

Statewide Financial Information

Provides various statewide displays of financial information included in the Budget that may be the most useful to the public, private sector, or other levels of government. Each statewide display includes a description of the information included.

Schedule 1 General Budget Summary—Total statewide revenues and expenditures for the General Fund and special funds, and expenditure totals for selected bond funds.

Schedule 2 Summary of State Tax Collections—State tax collections per capita and per \$100 of personal income.

Schedule 3 Comparative Yield of State Taxes—Revenues for major state taxes for General Fund and special funds.

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Schedule 13 Proposition 98 Final Certification—Factors, data, and calculations used to certify the prior year Proposition 98 funding level pursuant to Chapter 39, Statutes of 2018.

SCHEDULE 1 AT 2022 BUDGET ACT
GENERAL BUDGET SUMMARY^{1/}

(Dollars In Thousands)

	Reference to Schedule	General Fund	Special Funds	Selected Bond Fund Expenditures	Expenditure Totals
2020-21					
Prior year resources available	10	\$5,888,625	\$44,099,670		
Revenues and transfers	8	194,574,565	55,446,299		
Expenditures	9	162,129,053	58,169,664	\$6,290,699	\$226,589,416
Fund Balance	10	\$38,334,137	\$41,376,305		
Reserve for Liquidation of Encumbrances	2/	4,276,406	--		
Reserves for Economic Uncertainties	3/	--	41,376,305		
Special Fund for Economic Uncertainties	3/	34,057,731	--		
Budget Stabilization Account		14,643,422	--		
Safety Net Reserve Fund		450,000	--		
Public School System Stabilization Account		3,301,995	--		
2021-22					
Prior year resources available	10	\$38,334,137	\$41,376,305		
Revenues and transfers	8	227,060,624	73,942,933		
Expenditures	9	242,944,318	66,097,503	\$9,907,151	\$318,948,972
Fund Balance	10	\$22,450,443	\$49,221,735		
Reserve for Liquidation of Encumbrances	2/	4,276,406	--		
Reserves for Economic Uncertainties	3/	--	49,221,735		
Special Fund for Economic Uncertainties	3/	18,174,037	--		
Budget Stabilization Account		20,320,422	--		
Safety Net Reserve Fund		900,000	--		
Public School System Stabilization Account		7,290,254	--		
2022-23					
Prior year resources available	10	\$22,450,443	\$49,221,735		
Revenues and transfers	8	219,706,508	68,989,806		
Expenditures	9	234,366,220	69,118,798	\$4,431,083	\$307,916,101
Fund Balance	10	\$7,790,731	\$49,092,743		
Reserve for Liquidation of Encumbrances	2/	4,276,406	--		
Reserves for Economic Uncertainties	3/	--	49,092,743		
Special Fund for Economic Uncertainties	3/	3,514,325	--		
Budget Stabilization Account		23,288,422	--		
Safety Net Reserve Fund		900,000	--		
Public School System Stabilization Account		9,514,373	--		

Note: Totals may not add due to rounding.

^{1/} The General Budget Summary includes the revenues and expenditures of all the state funds that reflect the cost of state government and selected bond fund expenditures. The transactions involving other non-governmental cost funds are excluded.

^{2/} The Reserve for Liquidation of Encumbrances represents an amount which will be expended in the future for state obligations for which goods and services have not been received at the end of the fiscal year. This reserve treatment is consistent with the accounting methodology prescribed by Generally Accepted Accounting Principles (GAAP) and Government Code Sections 13306 and 13307.

^{3/} The Special Funds for Economic Uncertainties and the Reserves for Economic Uncertainties are reserve accounts for the General and special funds as provided by Section 5 of Article XIII B of the California Constitution.

	Positions			Dollars		
	Actuals 2020-21*	Estimated 2021-22*	Proposed 2022-23*	Actuals 2020-21*	Estimated 2021-22*	Proposed 2022-23*
Executive						
Executive	11,207.2	12,995.3	13,733.6	\$1,009,262	\$1,273,037	\$1,352,800
Business, Consumer Services, and Housing	6,007.5	7,429.5	7,665.6	454,165	611,066	630,000
Transportation	40,454.4	41,444.4	42,476.8	3,909,132	4,392,169	4,538,000
Natural Resources	20,304.7	23,932.8	25,910.6	1,752,368	2,292,916	2,440,000
California Environmental Protection	5,882.4	6,767.9	7,293.8	526,292	726,177	774,000
Health and Human Services	30,021.4	35,327.4	37,164.1	2,591,164	3,332,550	3,543,000
Corrections and Rehabilitation	57,350.0	61,823.4	64,793.8	4,922,363	7,239,419	6,760,000
Education						
K thru 12 Education	2,529.7	2,815.0	2,948.0	194,886	217,073	233,000
Community Colleges/Other	303.9	379.5	424.5	28,850	40,183	43,000
Labor and Workforce Development	18,574.5	15,809.5	14,400.7	1,303,721	1,223,779	1,128,000
Government Operations	19,235.7	21,276.0	21,660.4	1,512,700	1,799,580	1,862,000
General Government	12,360.4	13,262.2	13,724.5	657,662	1,001,130	1,942,000
SUBTOTAL, EXECUTIVE	224,231.8	243,262.9	252,196.4	\$18,862,565	\$24,149,079	\$25,260,000
Higher Education						
University of California	115,415.5	117,282.6	117,282.8	\$10,588,215	\$12,809,162	\$12,809,000
Hastings College of Law	251.8	271.1	278.5	25,522	27,773	27,000
California State University	48,297.9	48,600.9	48,600.9	3,625,634	3,764,053	3,764,000
SUBTOTAL, HIGHER EDUCATION	163,965.2	166,154.6	166,162.2	\$14,239,371	\$16,600,988	\$16,600,000
Legislative ^{1/}						
Legislative	754.0	754.0	799.0	\$78,923	\$82,900	\$82,900
Judicial	1,742.4	2,073.3	2,127.3	280,374	324,758	333,000
GRAND TOTAL	390,693.4	412,244.8	421,284.9	\$33,461,233	\$41,157,725	\$42,293,000

^{1/} The numbers of positions include 120 legislators and staff at the Legislative Counsel Bureau. The numbers do not include the Legislature's staff or the Legislative Analyst's Office. Certain benefits of the legislators are included in the dollars.

* Numbers may not add or match to other statements due to rounding of budget details.

SCHEDULE 6 AT 2022 BUDGET ACT
SUMMARY OF STATE POPULATION, EMPLOYEES, AND EXPENDITURES

Year	Population ^{1/} (Thousands)	Employees ^{2/}	Revenue				Expenditures		Expenditures per Capita		Expenditures per \$100 of Personal Income	
			Employees per 1,000 Population	Personal Income (Billions)	General Fund	Total	General Fund ^{3/}	Total ^{4/}	General Fund ^{3/}	Total ^{4/}	General Fund ^{3/}	Total ^{4/}
					(Millions)	(Millions)	(Millions)	(Millions)	(Millions)	(Millions)	(Millions)	(Millions)
1970-71	20,039	181,581	9.1	96.1	4,534	5,919	4,854	6,556	242.23	327.16	5.05	6.82
1971-72	20,346	181,912	8.9	102.3	5,395	6,897	5,027	6,684	247.08	328.52	4.91	6.53
1972-73	20,585	188,460	9.2	112.2	5,780	7,366	5,616	7,422	272.82	360.55	5.01	6.61
1973-74	20,869	192,918	9.2	124.0	6,978	8,715	7,299	9,311	349.75	446.16	5.89	7.51
1974-75	21,174	203,548	9.6	138.8	8,630	10,405	8,349	10,276	394.30	485.31	6.02	7.40
1975-76	21,538	206,361	9.6	153.7	9,639	11,567	9,518	11,452	441.92	531.71	6.19	7.45
1976-77	21,936	213,795	9.7	171.9	11,381	13,463	10,467	12,632	477.16	575.86	6.09	7.35
1977-78	22,352	221,251	9.9	191.6	13,695	15,962	11,686	14,003	522.82	626.48	6.10	7.31
1978-79	22,836	218,530	9.6	218.6	15,219	17,711	16,251	18,745	711.64	820.85	7.43	8.58
1979-80	23,257	220,193	9.5	249.3	17,985	20,919	18,534	21,488	796.92	923.94	7.43	8.62
1980-81	23,782	225,567	9.5	283.9	19,023	22,104	21,105	24,511	887.44	1,030.65	7.43	8.63
1981-82	24,278	228,813	9.4	319.2	20,960	23,601	21,693	25,022	893.53	1,030.65	6.80	7.84
1982-83	24,805	228,489	9.2	341.1	21,233	24,291	21,751	25,330	876.88	1,021.17	6.38	7.43
1983-84	25,337	226,695	8.9	368.2	23,809	27,626	22,869	26,797	902.59	1,057.62	6.21	7.28
1984-85	25,816	229,845	8.9	411.3	26,536	31,570	25,722	30,961	996.36	1,199.30	6.25	7.53
1985-86	26,403	229,641	8.7	443.6	28,072	33,558	28,841	34,977	1,092.34	1,324.74	6.50	7.88
1986-87	27,052	232,927	8.6	475.0	32,519	37,767	31,469	38,079	1,163.28	1,407.62	6.63	8.02
1987-88	27,717	237,761	8.6	512.4	32,534	38,773	33,021	40,452	1,191.36	1,459.47	6.44	7.89
1988-89	28,393	248,173	8.7	555.5	36,953	43,322	35,897	44,634	1,264.29	1,572.01	6.46	8.03
1989-90	29,142	254,589	8.7	597.5	38,750	46,453	39,456	48,594	1,353.92	1,667.49	6.60	8.13
1990-91	29,828	260,622	8.7	640.5	38,214	47,024	40,264	51,446	1,349.87	1,724.76	6.29	8.03
1991-92	30,459	261,713	8.6	662.3	42,026	53,117	43,327	56,280	1,422.47	1,847.73	6.54	8.50
1992-93	30,987	260,939	8.4	695.0	40,946	52,526	40,948	56,480	1,321.46	1,822.70	5.89	8.13
1993-94	31,314	265,035	8.5	711.3	40,095	52,384	38,958	53,083	1,244.11	1,695.18	5.48	7.46
1994-95	31,524	269,004	8.5	738.3	42,710	54,942	41,961	54,613	1,331.08	1,732.43	5.68	7.40
1995-96	31,712	271,076	8.5	776.5	46,296	59,266	45,393	59,870	1,431.41	1,887.93	5.85	7.71
1996-97	31,963	271,966	8.5	825.7	49,220	62,831	49,088	64,523	1,535.78	2,018.68	5.95	7.81
1997-98	32,453	264,551	8.2	879.2	54,973	69,424	52,874	68,528	1,629.25	2,111.61	6.01	7.79
1998-99	32,863	282,860	8.6	963.1	58,615	74,281	57,827	75,260	1,759.64	2,290.11	6.00	7.81
1999-00	33,419	296,076	8.9	1,027.7	71,931	87,536	66,494	84,864	1,989.71	2,539.39	6.47	8.26
2000-01	34,001	311,239	9.2	1,135.3	71,428	88,419	78,053	96,382	2,295.61	2,834.68	6.88	8.49
2001-02	34,513	322,277	9.3	1,174.5	72,239	89,780	76,752	99,220	2,223.86	2,874.86	6.53	8.45
2002-03	34,938	321,394	9.2	1,193.4	80,564	95,794	77,482	106,779	2,217.70	3,056.24	6.49	8.95
2003-04	35,389	316,860	9.0	1,244.4	76,774	96,365	78,345	104,223	2,213.82	2,945.07	6.30	8.38
2004-05	35,753	313,684	8.8	1,321.6	82,209	104,462	79,804	107,591	2,232.09	3,009.29	6.04	8.14
2005-06	35,986	317,593	8.8	1,396.2	93,427	118,331	91,592	119,612	2,545.21	3,323.85	6.56	8.57
2006-07	36,247	335,384	9.3	1,499.5	95,415	120,663	101,413	129,968	2,797.83	3,585.62	6.76	8.67
2007-08	36,553	343,118	9.4	1,564.4	102,574	127,194	102,986	138,065	2,817.44	3,777.12	6.58	8.83
2008-09	36,856	350,609	9.5	1,596.3	82,772	106,319	90,940	122,386	2,467.44	3,320.65	5.70	7.67
2009-10	37,077	345,777	9.3	1,536.4	87,041	109,989	87,237	117,001	2,352.86	3,155.62	5.68	7.62
2010-11	37,339	371,959	10.0	1,579.1	93,489	122,463	91,549	130,981	2,451.83	3,507.89	5.80	8.29
2011-12	37,676	356,808	9.5	1,683.2	87,071	118,792	86,404	126,361	2,293.34	3,353.89	5.13	7.51
2012-13	38,038	346,321	9.1	1,805.2	99,915	137,242	96,562	141,001	2,538.57	3,706.85	5.35	7.81
2013-14	38,370	353,979	9.2	1,856.6	102,675	142,860	99,838	142,810	2,601.98	3,721.92	5.38	7.69
2014-15	38,729	360,859	9.3	1,939.5	111,318	157,875	112,974	160,294	2,917.04	4,138.86	5.82	8.26
2015-16	39,060	350,680	9.0	2,103.7	115,500	161,759	113,984	160,209	2,918.18	4,101.61	5.42	7.62
2016-17	39,321	361,743	9.2	2,212.7	119,982	167,036	119,291	165,880	3,033.77	4,218.61	5.39	7.50
2017-18	39,612	368,520	9.3	2,364.1	131,116	188,115	124,756	177,316	3,149.45	4,476.32	5.28	7.50
2018-19	39,672	376,990	9.5	2,514.1	140,060	201,754	140,387	203,243	3,538.69	5,123.08	5.58	8.08
2019-20	39,662	382,465	9.6	2,632.3	140,400	200,011	146,285	208,090	3,688.29	5,246.58	5.56	7.91
2020-21	39,521	390,693	9.9	2,763.3	194,575	250,021	162,129	226,589	4,102.35	5,733.38	5.87	8.20
2021-22	39,298	412,245	10.5	2,997.2	227,061	301,004	242,944	318,949	6,182.10	8,116.16	8.11	10.64
2022-23	39,447	421,285	10.7	3,084.6	219,707	288,696	234,366	307,916	5,941.29	7,805.82	7.60	9.98

^{1/}Population as of July 1, the beginning of the fiscal year.

^{2/}Beginning with the 2010-11 fiscal year, "employees" displays latest authorized/proposed number of positions, as opposed to prior years that show personnel years.

^{3/}Includes Special Accounts in General Fund from 1973-74 to 1976-77.

^{4/}Expenditures include payments from General Fund, Special Funds and Selected Bond Funds.

SCHEDULE 8 AT 2022 BUDGET ACT
COMPARATIVE STATEMENT OF REVENUES
(Dollars in Thousands)

Sources	Actuals 2020-21			Estimated 2021-22			Estimated 2022-23		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
MAJOR TAXES AND LICENSES									
4110200-Alcoholic Beverage Excise Tax - Beer and Wine	\$177,475	--	\$177,475	\$175,615	--	\$175,615	\$175,809	--	\$175,809
4110250-Alcoholic Beverage Excise Tax - Distilled Spirits	237,159	--	237,159	254,455	--	254,455	258,856	--	258,856
4110300-Cannabis Excise & Cultivation Tax	--	770,380	770,380	--	808,947	808,947	--	699,675	699,675
4110400-Cigarette Tax	59,826	1,909,216	1,969,042	54,388	1,785,792	1,840,180	48,612	1,607,735	1,656,347
4110800-Corporation Tax	22,590,587	--	22,590,587	46,395,183	--	46,395,183	38,463,673	--	38,463,673
4113000-Identification Card Fees	--	34,098	34,098	--	34,595	34,595	--	34,525	34,525
4113400-Insurance Gross Premiums Tax	3,139,292	--	3,139,292	3,467,638	--	3,467,638	3,667,059	--	3,667,059
4113600-Jet Fuel Tax	--	2,987	2,987	--	3,161	3,161	--	3,127	3,127
4113800-Len Sale Application Fees	--	662	662	--	852	852	--	741	741
4114000-Mobilehome In-Lieu Tax	1,108	1,458	2,566	490	1,864	2,354	490	1,864	2,354
4115000-Motor Vehicles - Driver's License Fees	2	329,617	329,619	--	264,940	264,940	--	353,216	353,216
4115100-Motor Vehicles - Fuel Tax (Diesel)	--	1,269,929	1,269,929	--	1,395,850	1,395,850	--	1,485,105	1,485,105
4115200-Motor Vehicles - Fuel Tax (Gasoline)	--	6,541,302	6,541,302	--	7,120,566	7,120,566	--	7,736,057	7,736,057
4115300-Motor Vehicles - License (In-Lieu) Fees	--	3,136,275	3,136,275	--	3,096,019	3,096,019	--	3,218,178	3,218,178
4115400-Motor Vehicles - Registration Fees	--	1,436,090	1,436,090	--	1,292,186	1,292,186	--	1,323,088	1,323,088
4115401-Motor Vehicles - Registration Fees (SAI Excludable)	--	3,513,604	3,513,604	--	3,735,631	3,735,631	--	3,885,158	3,885,158
4115450-Transportation Improvement Fee	--	1,909,883	1,909,883	--	1,960,420	1,960,420	--	2,073,450	2,073,450
411560-Road Improvement Fee (Zero Emission Vehicles)	--	5,485	5,485	--	19,738	19,738	--	44,263	44,263
4115600-Motor Vehicles - Other Fees	--	273,838	273,838	--	271,601	271,601	--	274,611	274,611
4116200-Personal Income Tax	128,855,688	3,111,242	131,966,930	136,497,449	4,463,290	140,960,739	137,505,653	4,020,163	141,525,816
4117000-Retail Sales and Use Tax	29,072,913	762,770	29,835,683	32,749,861	985,221	35,739,082	33,992,144	1,326,977	35,319,121
4117400-Retail Sales and Use Tax - 2011 Realignment	--	8,002,741	8,002,741	--	9,145,214	9,145,214	--	9,618,268	9,618,268
4117600-Retail Sales and Use Tax - 1991 Realignment	--	4,035,595	4,035,595	--	4,674,209	4,674,209	--	4,920,435	4,920,435
TOTALS, MAJOR TAXES AND LICENSES	\$184,134,050	\$37,047,172	\$221,181,222	\$219,595,079	\$41,064,096	\$260,659,175	\$214,112,296	\$42,626,636	\$256,738,932

MINOR REVENUES

REGULATORY TAXES AND LICENSES									
4120000-Beverage Container Redemption Fees	--	1,535,041	1,535,041	--	1,543,753	1,543,753	--	1,549,098	1,549,098
4120400-Building Construction Filing Fees (Physically Handicapped)	--	5,295	5,295	--	15,589	15,589	--	16,625	16,625
4120600-Candidate Filing Fee	24	--	24	1,720	--	1,720	625	--	625
4120700-Cannabis Licensing Fees	--	84,561	84,561	--	171,731	171,731	--	176,883	176,883
4120800-Corporation Fees - Domestic Corporations	--	14,177	14,177	--	12,500	12,500	--	12,500	12,500
4121200-Delinquent Fees	--	1,372	1,372	--	1,150	1,150	--	1,150	1,150
4121600-Elevator and Boiler Inspection Fees	--	30,079	30,079	--	11,892	11,892	--	12,878	12,878
4121800-Employment Agency Filing Fees	--	29,462	29,462	--	33,660	33,660	--	35,660	35,660
4122000-Employment Agency License Fees	--	615	615	--	500	500	--	500	500
4122200-Energy Resources SurchARGE	--	5,337	5,337	--	5,255	5,255	--	5,255	5,255
		529,262	529,262	--	678,980	678,980	--	678,216	678,216

**SCHEDULE 8 AT 2022 BUDGET ACT
COMPARATIVE STATEMENT OF REVENUES
(Dollars in Thousands)**

		Actuals 2020-21			Estimated 2021-22			Estimated 2022-23		
Sources	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total	Total
4122400-Environmental and Hazardous Waste Fees	--	53,000	53,000	--	54,500	54,500	--	54,500	--	109,593
4122800-Filing Financing Statements and Permits	--	3,472	3,472	--	2,700	2,700	--	2,700	--	2,700
4123000-Fish and Game - Licenses, Tags, and Permits	--	124,109	124,109	--	117,512	117,512	--	123,695	--	123,695
4123200-Fish and Game - Taxes	--	2,484	2,484	--	2,484	2,484	--	2,484	--	2,484
4123400-General Disease Testing Fees	--	141,634	141,634	--	145,548	145,548	--	180,718	--	180,718
4123720-Horse Racing Miscellaneous	416	18,517	18,517	--	18,416	18,416	--	21,252	--	21,252
4123800-Industrial Homework Fees	1	52	53	--	2	2	--	2	--	2
4124000-Insurance Company - Examination Fees	--	25,040	25,040	--	1	1	--	1	--	1
4124200-Insurance Company - License Fees and Penalties	--	70,215	70,215	--	21,764	21,764	--	23,768	--	23,768
4124400-Insurance Company - General Fees	--	37,191	37,191	--	72,890	72,890	--	76,136	--	76,136
4124600-Insurance Company - Proposition 103 Fees	--	35,622	35,622	--	40,397	40,397	--	42,474	--	42,474
4124800-Insurance Fraud Assessment - Automobile	--	52,931	52,931	--	38,668	38,668	--	42,035	--	42,035
4125000-Insurance Fraud Assessment - General	--	13,587	13,587	--	50,994	50,994	--	50,994	--	50,994
4125200-Insurance Fraud Assessment - Workers Compensation	--	78,345	78,345	--	13,360	13,360	--	13,360	--	13,360
4125400-Liquor License Fees	--	73,050	73,050	--	78,135	78,135	--	85,926	--	85,926
4125600-New Motor Vehicle Dealer License Fee	--	1,758	1,758	--	44,894	44,894	--	63,839	--	63,839
4125800-Notary Public License Fees	--	906	906	--	1,959	1,959	--	1,959	--	1,959
4126000-Off Highway Vehicle Fees	--	23,903	23,903	--	1,000	1,000	--	1,000	--	1,000
4126200-Private Rail Car Tax	9,015	--	9,015	--	22,764	22,764	--	22,817	--	22,817
4126400-Processing Fee	650	295	945	--	9,015	9,015	--	9,015	--	9,015
4126600-Public Utilities Commission - Quarterly Fees	--	317,145	317,145	--	783	334	--	783	--	783
4127000-Real Estate - Examination Fees	--	4,005	4,005	--	353,813	353,813	--	353,813	--	353,813
4127200-Real Estate - License Fees	--	44,057	44,057	--	9,015	9,015	--	9,015	--	9,015
4127300-Refinery Fees	--	4,293	4,293	--	783	334	--	783	--	783
4127400-Renewal Fees	--	433,106	433,106	--	353,813	353,813	--	353,813	--	353,813
4128000-Subdivision Filing Fees	--	8,216	8,216	--	5,705	5,705	--	4,385	--	4,385
4128400-Teacher Credential Fees	--	23,150	23,150	--	49,200	49,200	--	43,911	--	43,911
4128600-Teacher Examination Fees	--	2,352	2,352	--	4,293	4,293	--	4,293	--	4,293
4128740-Trailer Coach License (In Lieu) Fees	39,894	--	39,894	--	389,890	389,890	--	406,532	--	406,532
4129000-Other Fees and Licenses	--	18,786	18,786	--	8,651	8,651	--	7,923	--	7,923
4129200-Other Regulatory Fees	1,315	7,869,598	7,870,913	--	12,236	12,236	--	13,818	--	13,818
4129400-Other Regulatory Licenses and Permits	6,426	879,086	885,512	--	3,267	3,267	--	3,267	--	3,267
Totals, REGULATORY TAXES AND LICENSES	\$57,741	\$12,742,511	\$12,800,252	\$54,266	\$12,347,795	\$12,402,061	\$53,303	\$11,429,056	\$11,429,056	\$11,429,056

SCHEDULE 8 AT 2022 BUDGET ACT
COMPARATIVE STATEMENT OF REVENUES
(Dollars in Thousands)

Sources	Actuals 2020-21						Estimated 2021-22						Estimated 2022-23												
	General Fund	Special Funds	Total	57	General Fund	Special Funds	Total	57	General Fund	Special Funds	Total	57	General Fund	Special Funds	Total	57	General Fund	Special Funds							
4133000-Fish and Game Fines - Additional Assessments	--	1,317	287	1,604	1,317	256	1,573	1,317	297	--	--	--	361	361	--	--	271	271							
4134000-Local Agencies - Interest on Loans	27,501	5,936	33,437	29,136	9,607	38,743	25,080	9,223	1,614	4160000-Investment Income - Condemnation Deposits Fund	--	--	263	263	--	--	263	263							
4134500-Local Agencies - Cost Recoveries	183,705	1,136,799	1,320,504	162,503	637,953	800,456	115,631	644,088	34,303	4161000-Investment Income - Other	--	--	356	356	--	--	356	356							
4135000-Local Agencies - Miscellaneous Revenue	1,249	--	1,249	1,000	--	1,000	1,000	--	759,719	4162000-Investment Income - Pooled Money Investments	192,339	192,695	236,708	477,959	4163000-Investment Income - Surplus Money Investments	5,517	187,015	192,532	174,357	180,657	6,300	162,013	155,713	161,453	162,013
4135500-Narcotic Fines	--	1,642	1,642	--	5,000	5,000	--	--	1,000	4164000-Royalties - State Lands	--	--	153,779	153,779	--	--	24,198	24,198							
4136000-Open Space Cancellation Fee	--	9	9	--	--	--	--	--	1,000	Totals, USE OF PROPERTY AND MONEY	\$106,957	\$123,247	\$230,204	\$179,015	Totals, USE OF PROPERTY AND MONEY	\$197,856	\$187,577	\$385,433	\$243,008	\$175,337	\$418,345	\$484,259	\$156,603	\$155,734	\$301,302
Deferred Taxes	--	--	--	--	--	--	--	--	4,250	INVESTMENT INCOME	--	--	206	206	General Fund	\$865,058	\$1,059,067	\$143,081	\$871,071	\$1,014,152	\$1,014,152	\$1,014,152	\$1,014,152	\$1,014,152	
4136500-Traffic Violation Penalties	--	--	--	--	--	--	--	--	4,250	Deposits Fund	--	--	194,009	194,009	Special Funds	\$865,058	\$1,059,067	\$143,081	\$871,071	\$1,014,152	\$1,014,152	\$1,014,152	\$1,014,152	\$1,014,152	
Totals, REVENUE FROM LOCAL AGENCIES	\$213,822	\$1,363,967	\$1,577,789	\$194,009	\$865,058	\$1,059,067	\$143,081	\$871,071	\$1,014,152																
SERVICES TO THE PUBLIC																									
4140000-Document Sales	118	6,598	6,716	155	8,023	8,178	155	8,073	8,228	4140500-Emergency Telephone User's Surge Charge	184,520	184,520	184,424	184,424	4141000-Fire Prevention and Suppression Plates	--	--	--	--	184,514	--	--	--	--	
4142500-License Plate Fees - Personalized Plates	--	12	12	--	--	--	--	--	--	4143000-Medicare Receipts - Federal Government	75,073	75,073	77,028	77,028	4143500-Miscellaneous Services to the Public	1,941	--	1,941	1,737	77,282	1,737	1,737	1,737	77,282	
4144000-Parental Fees	--	243,978	244,861	726	233,456	234,182	3,691	225,087	228,778	4144500-Parking Lot Revenues	-197	--	28	28	4145000-Pay Patients Board Charges	236	-35	201	150	496	15,474	15,474	15,474	15,507	
4145500-Secretary of State - Fees	159	46,304	46,463	166	48,277	48,443	166	150	150	4146000-State Beach and Park Service Fees	129,343	--	129,343	129,343	4146500-State Parks	--	--	--	166	150	150	150	150		
Totals, SERVICES TO THE PUBLIC	\$3,337	\$700,150	\$703,487	\$2,934	\$696,053	\$698,987	\$5,899	\$649,683	\$655,582																
USE OF PROPERTY AND MONEY																									
4150000-Geothermal Resources Well Fees	--	3,272	3,272	--	3,722	3,722	3,722	3,722	3,722	4150500-Interest Income - Interfund Loans	571	13,166	325	325	4151000-Interest Income - Other Loans	4,325	4,892	1,041	3,948	1,007	4,969	1,007	4,523	4,523	3,722
4151500-Miscellaneous Revenue - Use of Property and Money	1,832	24,319	26,151	1,835	20,743	22,578	1,835	22,578	22,578	4152000-Oil and Gas Leases - 1 Percent Revenue, Cities, and Counties	--	156	310	--	4152500-Rental of State Property	156	67,222	85,021	22,050	310	68,286	91,336	20,939	334	132
4153000-Royalties - Federal Land	--	23,538	23,538	--	23,538	23,578	23,578	23,578	23,578	4153500-Royalties - State Lands	74,008	74,008	153,779	--	4154000-Royalties - State Lands	74,008	153,779	161,453	161,453	161,453	161,453	161,453	161,453	161,453	161,453
Totals, USE OF PROPERTY AND MONEY	\$106,957	\$123,247	\$230,204	\$179,015	\$121,602	\$300,617	\$185,568	\$115,734	\$301,302																
MISCELLANEOUS																									

SCHEDULE 8 AT 2022 BUDGET ACT
COMPARATIVE STATEMENT OF REVENUES
(Dollars in Thousands)

Sources	Estimated 2021-22						Estimated 2022-23					
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
4170100-Abandoned Property Revenue	623,973	--	623,973	426,916	--	426,916	506,015	--	506,015	1,618	--	1,618
4170400-Capital Asset Sales Proceeds	7,711	215	7,926	--	--	--	4,118	--	--	2,756,000	--	2,756,000
4170600-Carbon Allowances Auction Proceeds	--	2,623,651	2,623,651	--	4,501,000	4,501,000	--	--	--	33,300	30,267	63,567
4170700-Civil and Criminal Violation Assessment	513	94,247	94,760	300	109,663	109,963	8,009	8,000	9	266	6	266
4170800-Confiscated Property Sales	8,776	9	8,785	8,000	9	8,009	8,000	9	9	8,009	8,009	8,009
4171000-Cost Recoveries - Delinquent Receivables	6	271	277	6	266	272	2,283	--	--	2,283	2,283	2,283
4171100-Cost Recoveries - Other	740,938	112,682	853,620	1,280,266	109,414	1,389,680	6,879,437	115,777	6,995,214	489,917	489,917	489,917
4171200-Court Filing Fees and Surcharges	53	485,545	485,598	--	477,091	477,091	--	--	--	2,283	2,283	2,283
4171300-Donations	50	3,171	3,221	--	2,283	2,283	--	--	--	10,369	10,369	107,885
4171400-Escheat - Undelained Checks, Warrants, Bonds, and Coupons	102,355	111,161	113,516	97,516	10,866	108,382	97,516	97,516	97,516	173,194	8	8
4171500-Escheat - Undelained Property	15	--	15	--	8	8	--	--	--	2,393	2,393	2,393
4172000-Fines and Forfeitures	1,285	179,468	180,753	2,393	173,910	176,303	175,587	175,587	175,587	253	253	253
4172200-Fine and Penalties - Horse Racing	116	--	116	--	253	253	--	--	--	253	253	253
4172400-Forest Product Sales	--	54,012	54,012	--	46,000	46,000	--	--	--	46,000	46,000	46,000
4172500-Miscellaneous Revenue	74,718	2,545,607	2,620,325	146,429	2,187,551	2,333,980	34,705	2,459,077	2,493,782	--	--	--
4172600-Miscellaneous Tax Revenue	--	1,738,578	1,738,578	--	2,584,032	2,584,032	--	--	--	1,998,682	1,998,682	1,998,682
4172800-Parking Violations	11,053	4,591	15,644	13,800	4,591	18,391	13,800	13,800	13,800	4,591	4,591	18,391
4172900-Penalty Assessments - Criminal Fines	--	117,884	117,884	--	132,474	132,474	--	--	--	113,224	113,224	113,224
4173000-Penalty Assessments - Other	53,716	476,817	530,533	193,318	189,762	383,080	43,318	176,993	176,993	220,311	220,311	220,311
4173100-Personal Income Tax - Penalties and Interest	--	23,598	23,598	--	23,598	23,598	--	--	--	23,598	23,598	23,598
4173110-Individual Shared Responsibility Penalty Assessments	417,610	--	417,610	432,810	--	432,810	435,370	435,370	435,370	--	--	--
4173200-Proceeds from Estates of Deceased Persons	744	--	744	387	--	387	387	387	387	--	--	387
4173300-Sales - Other	--	238	238	--	--	--	--	--	--	--	--	--
4173400-Settlements and Judgments - Anti-Trust Actions (Attorney General)	--	9,779	9,779	--	11,281	11,281	--	--	--	11,246	11,246	11,246
4173500-Settlements and Judgments - Other	51,668	225,575	277,243	10,295	92,407	102,702	10,264	225,285	225,285	--	--	--
4173600-State Public Land Sales	--	33,627	33,627	--	39,925	39,925	--	--	--	38,990	38,990	38,990
4173800-Traffic Violations	--	22,473	22,473	--	22,041	22,041	--	--	--	20,021	20,021	20,021
4173900-Tribal Gaming Revenues	900	64,848	65,748	333	67,401	67,734	333	67,959	67,959	68,292	68,292	68,292
4174100-Unemployment and Disability Insurance Contributions - Penalties and Interest	--	103,266	103,266	--	160,264	160,264	--	--	--	153,012	153,012	153,012
4174200-Uninsured Motorist Fees	419	100	519	508	154	662	508	508	508	135	643	643
4180000-Cash Adjustment for Transportation Funds (SALI)	--	330,165	330,165	--	722,247	722,247	--	--	--	917,997	917,997	917,997
4180050-Cash Adjustment for Transportation Funds (SALE)	--	-7,890	-7,890	--	-7,995	-7,995	--	--	--	-8,229	-8,229	-8,229
4521000-Impound Revenue (ch 1060/93)	--	30	30	--	--	--	--	--	--	--	--	--
Totals, MISCELLANEOUS	\$2,096,619	\$9,253,718	\$11,350,337	\$2,613,277	\$11,664,614	\$14,277,891	\$8,065,352	\$9,828,542	\$17,893,894			
TOTALS, MINOR REVENUES	\$2,676,332	\$24,371,170	\$27,047,502	\$3,286,509	\$25,870,459	\$29,156,968	\$8,937,462	\$23,050,689	\$31,988,151			
TOTALS, REVENUES	\$186,810,382	\$61,418,342	\$248,228,724	\$222,881,588	\$66,934,555	\$283,816,143	\$223,049,758	\$65,677,325	\$288,727,083			
TRANSFERS AND LOANS												
Revenue Transfers	5,869,563	-4,123,211	1,746,352	5,033,225	-854,189	6,172,339	11,205,564	-2,640,531	2,618,912	-2,619		
Loans	1,894,620	-1,848,832	45,788	--	836,039	-18,150	-702,719	693,569	693,569	-9,150		
TOTALS, TRANSFERS AND LOANS	\$1,764,183	-\$5,972,043	\$1,732,140	\$4,179,036	\$7,008,378	\$11,187,414	-\$3,343,250	\$3,312,481	-\$30,769			
TOTALS, REVENUES, TRANSFERS AND LOANS	\$194,574,565	\$55,446,299	\$250,020,864	\$227,050,624	\$73,942,933	\$301,003,557	\$219,706,508	\$68,989,806	\$288,696,314			

SCHEDULE 9 AT 2022 BUDGET ACT
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars in Thousands)

	Estimated 2020-21						Estimated 2021-22						Estimated 2022-23					
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Fund	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds
LEGISLATIVE, JUDICIAL, AND EXECUTIVE																		
0110-Senate	150,724	--	--	150,724	--	157,884	--	--	157,884	--	170,357	-1	--	--	170,356	--		
Totals, 0110-Senate	\$150,724	--	--	\$150,724	--	\$157,884	--	--	\$157,884	--	\$170,357	-1	--	--	\$170,356	--		
0120-Assembly	198,599	--	--	198,599	--	206,033	--	--	208,033	--	224,468	--	--	--	224,468	--		
Totals, 0120-Assembly	\$198,599	--	--	\$198,599	--	\$206,033	--	--	\$208,033	--	\$224,468	--	--	--	\$224,468	--		
0130-Joint Expenses	--	50,394	--	50,394	--	--	117,247	--	117,247	--	--	--	--	--	--	--	--	--
Totals, 0130-Joint Expenses	--	\$50,394	--	\$50,394	--	--	\$117,247	--	\$117,247	--	--	--	--	--	--	--	--	--
0160-Legislative Counsel Bureau	97,982	--	--	97,982	--	101,850	--	--	101,850	--	185,079	--	--	--	185,079	--		
Totals, 0160-Legislative Counsel Bureau	\$97,982	--	--	\$97,982	--	\$101,850	--	--	\$101,850	--	\$185,079	--	--	--	\$185,079	--		
Legislative	447,305	--	--	447,305	--	467,767	--	117,247	--	467,767	--	579,904	-1	--	--	579,903	--	
State Operations	--	50,394	--	50,394	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Totals, 0120-Assembly	\$447,305	\$50,394	--	\$497,699	--	\$467,767	\$117,247	--	\$585,014	--	\$579,904	-1	--	--	\$579,903	--		
0250-Judicial Branch	500,973	426,823	--	927,796	1,860	815,536	401,686	--	1,217,222	5,876	881,509	474,062	--	--	1,355,571	4,522		
State Operations	1,557,209	1,195,837	--	2,753,046	984	2,186,577	1,318,735	--	3,505,312	41,275	2,472,588	1,218,244	--	--	3,690,832	22,275		
Local Assistance	--	--	--	--	--	44,596	--	--	--	169,455	--	--	--	--	169,435	--		
Capital Outlay	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Totals, 0250-Judicial Branch	\$2,058,182	\$1,622,660	--	\$3,861,842	\$2,844	\$3,046,709	\$1,720,421	--	\$4,767,130	\$47,151	\$3,523,532	\$1,692,306	--	--	\$5,215,838	\$26,797		
0280-Commission on Judicial Performance	5,806	--	--	5,806	--	6,897	--	--	6,897	--	6,913	--	--	--	6,913	--		
Totals, 0280-Commission on Judicial Performance	\$5,806	--	--	\$5,806	--	\$6,897	--	--	\$6,897	--	\$6,913	--	--	--	\$6,913	--		
0390-Judges Retirement System Contributions	5,333	--	--	5,333	--	5,362	--	--	5,362	--	5,245	--	--	--	5,245	--		
State Operations	303,616	--	--	303,616	--	276,700	--	--	276,700	--	288,112	--	--	--	288,112	--		
Local Assistance	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Totals, 0390-Judges Retirement System Contributions	\$308,949	--	--	\$308,949	--	\$282,262	--	--	\$282,262	--	\$293,357	--	--	--	\$293,357	--		
Judicial	512,112	426,823	--	938,935	1,860	827,795	401,686	--	1,229,481	5,876	893,667	474,062	--	--	1,367,729	4,522		
State Operations	1,860,825	1,195,837	--	3,056,662	984	2,465,477	1,318,735	--	3,782,212	41,275	2,760,700	1,218,244	--	--	3,978,944	22,275		
Local Assistance	--	--	--	--	--	44,596	--	--	44,596	--	169,455	--	--	--	169,435	--		
Capital Outlay	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Totals, Judicial	\$2,372,937	\$1,622,660	--	\$3,995,977	\$2,844	\$3,335,948	\$1,720,421	--	\$5,056,289	\$47,151	\$3,823,802	\$1,692,306	--	--	\$5,516,108	\$26,797		
0500-Governor's Office	17,802	--	--	17,802	--	22,769	--	--	22,769	--	25,134	115	--	--	25,249	--		
Totals, 0500-Governor's Office	\$17,802	--	--	\$17,802	--	\$22,769	--	--	\$22,769	--	\$25,134	\$115	--	--	\$25,249	--		
0509-Governor's Office of Bus. Econ Developm	5,444,841	2,205	--	5,477,046	--	204,541	3,336	--	207,877	95,000	74,582	3,724	--	--	78,306	1,175		
State Operations	2,130,000	12,758	--	2,142,758	--	303,500	53,400	--	356,900	1,500,000	495,600	403,000	--	--	898,600	--		
Local Assistance	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Totals, 0509-Governor's Office of Bus. Econ Developm	\$2,674,841	\$14,943	--	\$2,681,904	--	\$56,736	--	--	\$56,736	--	\$570,182	\$406,724	--	--	\$976,906	\$1,175		
0511-Government Operations, Secretary	335,948	--	--	335,948	--	111,021	--	--	111,021	--	49,010	--	--	--	49,010	--		
Totals, 0511-Government Operations, Secretary	\$335,948	--	--	\$335,948	--	\$111,021	--	--	\$111,021	--	\$49,010	--	--	--	\$49,010	--		
0515-Business, Consumer Svcs, Housing, Scty	5,993	879	--	6,872	--	56,376	1,077	--	57,453	--	6,189	1,098	--	--	7,287	--		
State Operations	285,000	--	--	285,000	--	1,074,872	--	--	1,074,872	--	1,300,000	--	--	--	1,300,000	--		
Local Assistance	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Totals, 0515-Business, Consumer Svcs, Housing, Scty	\$291,993	\$879	--	\$291,972	--	\$1,131,248	\$1,077	--	\$1,132,325	--	\$1,306,189	\$1,098	--	--	\$1,307,287	--		
0521-Transportation, Scty	3,984	187,226	--	191,210	98,944	4,068,330	778,923	--	4,847,253	90,742	600,000	300,095	--	--	900,095	65,401		
Totals, 0521-Transportation, Scty	\$3,984	\$191,552	--	\$191,536	\$191,776	\$4,131,492	\$1,045,218	--	\$5,204,710	\$149,709	\$60,000	\$307,746	--	--	\$907,746	\$26,573		
0530-Health, Human Services Agency, Scty	5,628	1,971	--	7,599	--	12,236	75,600	2,680	78,280	13,415	122,098	2,231	--	--	124,329	13,446		
State Operations	8,709	6,686	5,592	20,987	--	44,210	10,216	20,189	74,615	650	73,252	10,175	10,581	94,008	1			
Local Assistance	3,009	33,704	29,238	65,951	--	398,337	32,049	329,280	759,866	--	355,181	7,948	10,875	374,004				
Totals, 0530-Health, Human Services Agency, Scty	\$5,628	\$1,971	5,592	\$7,599	\$12,236	\$75,600	\$2,680	--	\$78,280	\$13,415	\$122,098	\$2,231	--	--	\$124,329	\$13,446		
0540-Natural Resources Agency, Scty																		
State Operations																		
Local Assistance																		
Totals, 0540-Natural Resources Agency, Scty																		

SCHEDULE 9 AT 2022 BUDGET ACT
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars in Thousands)

										Estimated 2022-23					
				Estimated 2021-22											
General Fund		Special Funds		Budget Total		General Fund		Special Funds		General Fund		Special Funds			
\$11,718	\$40,390	\$34,830	\$8,938	--	\$42,747	\$42,245	\$349,469	\$834,481	\$450	\$28,433	\$18,123	\$21,456	\$48,012		
24,712	--	--	24,712	--	29,950	--	--	29,950	--	42,275	--	--	42,275	--	
\$24,712	--	--	\$24,712	--	\$29,950	--	--	\$29,950	--	\$42,275	--	--	\$42,275	--	
2,695	10,725	--	13,420	300	2,273	15,724	--	17,997	300	5,731	18,497	--	24,230	300	
835	-63	--	772	--	15,835	--	--	15,835	--	10,835	--	--	10,835	--	
\$3,530	\$10,662	--	\$14,192	\$300	\$18,108	\$15,724	--	\$33,832	\$300	\$16,566	\$18,499	--	\$35,065	\$300	
\$34,951	\$7,152	--	\$42,103	--	3,420	1,255	--	4,675	--	2,741	2,171	--	4,912	--	
22,735	6,063	--	28,798	2,155	189,194	2,063	--	191,257	33,822	272,153	233,086	--	505,239	4,101	
16,511	34,515	--	53,026	40,182	81,480	715,654	--	787,134	332,418	305,738	477,000	--	782,738	52,313	
\$39,246	\$42,578	--	\$81,824	\$42,337	\$270,674	\$71,717	--	\$988,391	\$36,240	\$577,891	\$710,086	--	\$1,287,977	\$56,414	
481,161	43,045	175	524,381	87,223	6,214,445	-5,834,216	2,953	383,182	107,751	4,489,841	-4,033,496	3,021	459,366	108,596	
254,698	144,663	--	399,361	1,050,821	688,820	157,311	--	843,131	1,039,166	1,497,710	1,497,668	--	567,678	1,073,672	
2,979	--	--	2,979	--	2,786	--	--	2,786	--	35,322	--	--	35,362	--	
\$738,838	\$187,708	\$175	\$224,721	\$1138,044	\$6,903,051	-55,676,905	\$2,753	\$1229,099	\$1,147,117	\$4,942,913	-53,883,528	\$3,021	\$1,062,406	\$1,182,248	
1,608	--	--	1,608	--	2,760	--	--	2,760	--	2,708	--	--	2,708	--	
\$1,608	--	--	\$1,608	--	\$2,760	--	--	\$2,760	--	\$2,708	--	--	\$2,708	--	
332,877	288,632	--	641,509	37,234	401,093	354,444	--	755,537	55,653	433,576	344,561	--	778,137	61,974	
--	17,430	--	17,430	--	14,000	26,828	--	40,828	--	22,078	--	--	22,078	--	
\$352,877	\$306,062	--	\$458,339	\$37,234	\$415,093	\$381,272	--	\$76,345	\$5,653	\$433,576	\$366,639	--	\$800,215	\$61,974	
74,363	10,696	68	85,127	1,290	91,550	11,914	643	104,107	1,578	190,767	12,433	643	203,843	1,575	
\$74,363	\$10,696	\$68	\$85,127	\$1,290	\$91,550	\$11,914	\$443	\$104,107	\$1,578	\$190,767	\$12,433	\$643	\$203,843	\$1,575	
9,204	197,975	--	207,179	19	6,304	238,112	--	244,416	25	6,330	238,408	--	244,738	25	
1,500	75,165	--	76,665	--	--	79,295	--	79,295	--	80,211	--	--	80,211	--	
\$10,704	\$273,140	--	\$283,844	\$19	\$6,304	\$317,407	--	\$323,711	\$25	\$6,330	\$318,619	--	\$324,949	\$25	
--	6,142	--	6,142	--	--	7,707	--	7,707	--	11	8,206	--	8,217	--	
\$6,142	--	\$6,142	--	--	\$7,707	--	--	\$7,707	--	\$11	\$8,206	--	\$8,217	--	
22,949	--	--	22,949	--	--	32,077	--	--	32,077	--	32,106	--	--	32,106	--
\$22,949	--	--	\$22,949	--	--	\$32,077	--	--	\$32,077	--	\$32,106	--	--	\$32,106	--
18,126	--	--	18,126	--	--	24,364	--	--	24,364	--	27,138	--	--	27,138	--
\$18,126	--	--	\$18,126	--	--	\$24,364	--	--	\$24,364	--	\$27,138	--	--	\$27,138	--
76,537	74,231	--	150,768	23,523	89,573	76,953	--	166,526	13,339	100,230	37,552	--	137,782	13,841	
-54,620	--	--	54,620	57,253	74,741	--	--	74,741	19,564	--	--	--	--	309	
\$21,917	\$74,231	--	\$96,446	\$80,776	\$164,314	\$76,953	--	\$241,267	\$32,903	\$100,230	\$37,252	--	\$137,782	\$14,150	
4,428	--	--	4,428	--	--	13,036	--	--	13,036	--	244	--	--	244	--
\$4,428	--	--	\$4,428	--	--	\$13,036	--	--	\$13,036	--	\$244	--	--	\$244	--
8,885	--	--	8,885	--	--	14,003	--	--	14,003	--	14,972	--	--	14,972	--
\$8,885	--	--	\$8,885	--	--	\$14,003	--	--	\$14,972	--	\$14,972	--	--	\$14,972	--
9	--	--	9	--	--	792	--	--	792	--	6,665	--	--	6,665	--
--	--	--	--	--	--	477,000	--	--	477,000	1,407,894	195,258	--	--	195,258	--
\$9	--	--	\$9	--	--	\$477,792	--	--	\$477,792	\$1,407,894	\$201,923	--	--	\$201,923	--

SCHEDULE 9 AT 2022 BUDGET ACT
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)

	Estimated 2021-22						Estimated 2022-23		
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Fund	General Fund	Budget Total	Federal Funds	Budget Total
State Operations	-	3,370	-	\$3,370	-	3,370	-	3,897	-
Totals.0956-Debt Investment Advisory Commission	**	\$3,370	-	\$3,370	-	3,370	-	\$3,897	-
0957-Hope, Opportunity, Perseverance & Empowerment Trust Account Program Bd	-	-	-	-	-	-	-	-	-
State Operations	-	-	-	-	-	-	-	-	-
Totals.0957-Hope, Opportunity, Perseverance & Empowerment Trust Account Program Bd	**	-							
0958-Debt Limit Allocation Committee	-	-	-	-	-	-	-	-	-
State Operations	-	-	-	-	-	-	-	-	-
Totals.0958-Debt Limit Allocation Committee	**	\$1,201	-	\$1,201	-	1,201	-	2,410	-
0959-Tax Credit Allocation Committee	-	-	-	-	-	-	-	-	-
State Operations	-	-	-	-	-	-	-	-	-
Totals.0959-Tax Credit Allocation Committee	**	\$7,969	-	\$7,969	-	7,863	-	12,352	-
0971-Alt Energy, Advanced Trans Fin Auth	-	-	-	-	-	-	-	-	-
State Operations	-	-	-	-	-	-	-	-	-
Totals.0971-Alt Energy, Advanced Trans Fin Auth	**	\$257	-	\$257	-	257	-	522	-
0974-Pollution Control Financing Authority	-	-	-	-	-	-	-	-	-
State Operations	-	-	-	-	-	-	-	-	-
Totals.0974-Pollution Control Financing Authority	**	-							
0977-Health Facilities Financing Authority	-	-	-	-	-	-	-	-	-
State Operations	-	-	-	-	-	-	-	-	-
Totals.0977-Health Facilities Financing Authority	**	95,250	649	95,899	-	1,551	140,000	1,423	142,974
0981-California Able Act Board	-	-	-	-	-	-	-	-	-
State Operations	-	-	-	-	-	-	-	-	-
Totals.0981-California Able Act Board	**	\$61,404	\$39,068	-\$62,053	-56,831	-	113,747	31,267	115,000
0985-School Finance Authority	-	-	-	-	-	-	-	-	-
State Operations	-	-	-	-	-	-	-	-	-
Totals.0985-School Finance Authority	**	1,021	1,409	298	705	-	1,375	2,080	535
136,786	-	-	-	136,786	-	143,520	-	143,520	20,000
\$137,174	**	\$1,021	\$138,195	\$298	\$144,225	**	\$1,375	\$145,600	\$20,535
0989-Educational Facilities Authority	-	-	-	-	-	-	-	-	-
State Operations	-	-	-	-	-	-	-	-	-
Totals.0989-Educational Facilities Authority	**	77	-	77	-	79	-	79	-
0990-General Obligation Bonds-LJE	-	-	-	-	-	-	-	-	-
State Operations	-	-	-	-	-	-	-	-	-
Totals.0990-General Obligation Bonds-LJE	**	1,363	-	1,363	-	2,203	-	2,494	-
1,363	-	-	-	-	-	-	-	-	-
\$1,363	**	-	-	\$1,363	-	\$2,203	-	\$2,494	-
2,055,9112	-	-	-	-	-	-	-	-	-
2,778,9725	-	-	-	-	-	-	-	-	-
511,504	-	-	-	-	-	-	-	-	-
\$4,837,816	\$1,280,250	-\$25,310	\$6,692,756	\$1,504,310	\$15,160,355	-\$2,798,243	\$47,0363	\$12,842,955	\$4,791,219
\$7,658,058	\$2,055,304	-25,310	\$10,986,052	\$1,507,154	\$18,763,990	-\$90,595	\$47,0363	\$18,484,258	\$4,838,370
3,015,329	-	-	-	-	-	-	-	-	-
4,659,750	-	-	-	-	-	-	-	-	-
2,979	-	-	-	-	-	-	-	-	-
\$4,837,816	\$1,280,250	-\$25,310	\$6,692,756	\$1,504,310	\$15,160,355	-\$2,798,243	\$47,0363	\$12,842,955	\$4,791,219
\$14,501,021	\$14,501,021	\$14,501,021	\$14,501,021	\$14,501,021	\$14,501,021	\$14,501,021	\$14,501,021	\$14,501,021	\$14,501,021
Totals.0996-General Obligation Bonds-LJE	**	\$1,363	-	\$1,363	-	2,203	-	2,494	-
Executive	-	-	-	-	-	-	-	-	-
State Operations	-	-	-	-	-	-	-	-	-
Totals.0996-General Obligation Bonds-LJE	**	2,979	-	2,979	-	2,786	-	35,332	-
2,979	-	-	-	-	-	-	-	-	-
\$4,837,816	\$1,280,250	-\$25,310	\$6,692,756	\$1,504,310	\$15,160,355	-\$2,798,243	\$47,0363	\$12,842,955	\$4,791,219
\$7,658,058	\$2,055,304	-25,310	\$10,986,052	\$1,507,154	\$18,763,990	-\$90,595	\$47,0363	\$18,484,258	\$4,838,370
3,015,329	-	-	-	-	-	-	-	-	-
4,659,750	-	-	-	-	-	-	-	-	-
2,979	-	-	-	-	-	-	-	-	-
\$4,837,816	\$1,280,250	-\$25,310	\$6,692,756	\$1,504,310	\$15,160,355	-\$2,798,243	\$47,0363	\$12,842,955	\$4,791,219
\$14,501,021	\$14,501,021	\$14,501,021	\$14,501,021	\$14,501,021	\$14,501,021	\$14,501,021	\$14,501,021	\$14,501,021	\$14,501,021
Totals.0996-General Obligation Bonds-LJE	**	2,979	-	2,979	-	2,786	-	35,332	-
2,979	-	-	-	-	-	-	-	-	-
\$4,837,816	\$1,280,250	-\$25,310	\$6,692,756	\$1,504,310	\$15,160,355	-\$2,798,243	\$47,0363	\$12,842,955	\$4,791,219
\$14,501,021	\$14,501,021	\$14,501,021	\$14,501,021	\$14,501,021	\$14,501,021	\$14,501,021	\$14,501,021	\$14,501,021	\$14,501,021
Business, CONSUMER SERVICES, & HOUSING	-	-	-	-	-	-	-	-	-
1045-Cannabis Control Appeals Panel	-	-	-	-	-	-	-	-	-
State Operations	-	-	-	-	-	-	-	-	-
Totals.1045-Cannabis Control Appeals Panel	**	2,010	-	2,010	-	2,010	-	3,117	-
7,156	-	-	-	-	-	-	-	-	-
637,280	-	-	-	-	-	-	-	-	-
\$7,156	\$637,280	**	\$2,010	-\$44,436	-	18,300	679,267	-\$67,567	-
1,111-Department of Consumer Affairs	-	-	-	-	-	-	-	-	-
State Operations	-	-	-	-	-	-	-	-	-
Totals.1111-Department of Consumer Affairs	**	\$18,300	-\$67,567	-	-	18,300	-\$67,567	-	-
1115-Department of Cannabis Control	-	-	-	-	-	-	-	-	-
State Operations	-	-	-	-	-	-	-	-	-
Totals.1115-Department of Cannabis Control	**	95,000	-	95,000	-	95,000	-	20,000	-
1700-Department of Fair Employment, Housing	-	-	-	-	-	-	-	-	-
Local Assistance	-	-	-	-	-	-	-	-	-
Totals.1115-Department of Cannabis Control	**	\$125,735	\$167,745	-\$23,498	-	\$21,929	\$178,951	-\$20,880	-
1700-Department of Fair Employment, Housing	-	-	-	-	-	-	-	-	-

SCHEDULE 9 AT 2022 BUDGET ACT
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars in Thousands)

											Estimated 2022-23						
				Estimated 2021-22													
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Fund	General Fund	Special Funds	Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Bond Funds	Budget Total	Federal Funds		
State Operations	\$33,991	—	—	\$33,991	\$5,550	\$53,710	\$3,700	—	\$54,246	\$5,760	\$48,704	\$336	—	49,240	5,730		
Totals, 1700-Department of Fair Employment, Housing	\$53,991	—	—	\$33,991	\$5,550	\$53,710	\$3,700	—	\$54,246	\$5,760	\$48,704	\$336	—	\$49,240	\$5,730		
1701-Dept Financial Protection and Innovation	—	107,126	—	107,126	—	—	10,000	1,000	137,167	—	137,167	—	2,750	144,451	—		
Local Assistance	—	993	—	993	—	—	10,000	—	11,000	—	7,250	1,000	—	147,201	—		
Totals, 1701-Dept Financial Protection and Innovation	** \$108,119	** —	** \$108,119	** \$10,000	** \$108,167	** —	** \$148,167	** —	** \$10,000	** \$145,451	** —	** \$155,451	** —	** \$155,451	** —		
4,043	—	—	—	4,043	—	—	10,000	—	—	10,000	—	10,000	—	—	10,000	—	
Totals, 1703-California Privacy Protection Agency	\$4,043	—	—	\$4,043	—	—	\$10,000	—	—	\$10,000	—	—	—	\$10,000	—	—	
1756-Horse Racing Board	—	14,966	—	14,966	—	—	16,513	—	16,513	—	—	19,555	—	19,555	—	—	
Totals, 1756-Horse Racing Board	** \$14,966	** —	** \$14,966	** —	** \$16,513	** —	** \$16,513	** —	** \$16,513	** —	** \$16,513	** —	** \$19,555	** —	** \$19,555	** —	
1772-525	—	—	—	172,525	—	—	101,086	—	—	101,086	—	104,037	—	—	104,037	—	
Totals, 1772-525	\$172,525	—	—	\$172,525	—	—	\$101,086	—	—	\$101,086	—	—	—	—	\$104,037	—	
1994-General Obligation Bonds-BCH	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
State Operations	24,313	48,863	—	73,176	—	—	43,000	42,328	—	85,328	—	29,000	57,072	—	86,072	—	
Local Assistance	—	1,489	—	1,489	—	—	3,000	—	—	3,000	—	3,000	—	—	3,000	—	
Totals, 2100-Department of Alcoholic Beverage Control	\$24,313	\$50,352	—	\$74,465	—	—	\$43,000	\$45,328	—	\$98,398	—	\$29,000	\$60,072	—	\$89,072	—	
2120-Alcoholic Beverage Control Appeals Board	—	1,193	—	1,193	—	—	1,347	—	1,347	—	—	1,399	—	1,399	—	—	
Totals, 2120-Alcoholic Beverage Control Appeals Board	** \$1,193	** —	** \$1,193	** —	** \$1,347	** —	** \$1,347	** —	** \$1,347	** —	** \$1,347	** —	** \$1,399	** —	** \$1,399	** —	
2240-Dept of Housing, Community Development	13,364	37,792	51,041	102,197	112,540	96,504	45,634	30,057	172,195	250,828	34,541	40,072	30,106	104,719	26,548	—	
State Operations	387,764	518,172	1,350,603	2,256,339	1,758,752	1,832,326	2,769,273	1,253,152	5,854,751	7,326,835	2,111,629	—	907,229	3,018,858	1,421,111	—	
Local Assistance	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Totals, 2240-Dept of Housing, Community Development	\$401,128	\$555,964	\$1,401,644	\$2,358,736	\$1,871,292	\$1,928,830	\$2,814,907	\$1,283,209	\$6,026,946	\$7,577,663	\$2,146,170	\$40,072	\$937,335	\$3,123,577	\$1,438,679	—	
2320-Department of Real Estate	—	51,150	—	51,150	—	—	—	—	57,215	—	—	—	—	—	—	—	
State Operations	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Totals, 2320-Department of Real Estate	\$43,156	\$1,421,034	\$1,401,644	\$3,465,834	\$1,876,842	\$2,290,559	\$3,924,162	\$1,283,209	\$7,498,030	\$7,583,423	\$2,392,776	\$1,180,449	\$937,335	\$4,510,560	\$1,444,409	—	
TOTALS, BUSINESS, CONSUMER SERVICES, & HOUSING	255,392	900,380	51,041	1,206,813	118,090	353,333	1,160,889	30,057	1,54,279	256,988	253,897	1,176,449	30,106	1,460,452	32,298	—	
State Operations	387,764	520,654	1,350,603	2,256,021	1,758,752	1,937,326	2,773,273	1,253,152	5,963,751	7,326,835	2,138,879	4,000	907,229	3,050,108	1,421,111	—	
TRANSPORTATION	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
2600-California Transportation Commission	—	5,511	—	5,511	—	—	—	—	7,519	—	7,519	—	547	9,092	—	9,639	—
Local Assistance	—	3,751	—	3,751	—	—	—	—	—	—	—	—	—	—	—	—	
Totals, 2600-California Transportation Commission	** \$5,511	** \$3,751	** \$9,262	** —	** \$7,519	** —	** \$4,500	** \$12,019	** —	** \$547	** \$9,092	** \$3,800	** \$13,439	** —	** \$1,306,752	** —	
2640-State Transit Assistance	—	740,669	236	740,905	—	—	—	—	1,018,542	—	—	—	—	—	—	—	
Local Assistance	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Totals, 2640-State Transit Assistance	\$740,669	\$236	\$140,005	—	—	\$1,018,542	—	—	\$1,306,752	—	—	—	—	—	—	—	
2660-Department of Transportation	—	3,794,354	8,798	3,805,152	794,551	271,132	4,255,052	13,211	4,539,395	987,212	377,718	4,577,271	6,972	4,761,761	983,710	—	
State Operations	9,324	546,743	27,132	583,199	1,336,139	1,842,618	1,227,824	29,131	3,099,573	3,333,194	100,001	1,717,370	9,343	1,826,734	3,806,702	—	
Local Assistance	—	1,894,317	18,528	1,914,845	1,818,420	127,282	2,640,254	27,307	2,794,843	3,805,299	2	2,853,796	42,166	2,895,964	3,806,553	—	
Capital Outlay	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Unclassified	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Totals, 2660-Department of Transportation	\$9,324	\$6,239,414	\$54,458	\$4,303,196	\$3,969,110	\$2,241,032	\$8,123,130	\$69,449	\$10,433,811	\$8,130,705	\$477,721	\$9,148,437	\$58,501	\$9,684,659	\$8,601,945	—	
2665-High-Speed Rail Authority	—	—	51,477	—	51,477	—	—	—	103	89,258	89,361	—	56,617	32,770	89,387	—	
State Operations	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Local Assistance	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Capital Outlay	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Totals, 2665-High-Speed Rail Authority	** \$1,487,327	** \$21,477	** \$1,538,804	** —	** 2,532	** —	** —	** —	** 3,514	** —	** 3,514	** —	** 3,114	** —	** 3,114	** —	
2670-Board of Pilot Commissioners	—	2,532	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
State Operations	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Local Assistance	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Totals, 2670-Board of Pilot Commissioners	** \$2,532	** —	** \$2,532	** —	** —	** —	** —	** —	** 68,441	—	—	—	—	—	—	—	
2720-Dept of the California Highway Patrol	4,309	2,338,447	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
State Operations	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Local Assistance	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Totals, 2720-Dept of the California Highway Patrol	4,309	2,338,447	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
																22,900	
																37,268	

SCHEDULE 9 AT 2022 BUDGET ACT
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)

											Estimated 2022-23						
											Estimated 2021-22						
General Fund		Special Funds		Budget Total		Federal Fund		General Fund		Special Funds		General Fund		Special Funds			
Bond Funds	Bond Funds	Total	Total	3,636	636	3,056	1,335	3,115	2,740,256	\$20,432	\$19,504	\$2,740,256	\$2,740,256	4,391	4,391		
Capital Outlay																	
Totals.2740-Dept of the California Highway Patrol	\$4,309	\$2,337,083	**	\$2,343,392	\$20,432	\$19,504	\$2,740,256	**	\$2,779,760	\$23,115	\$229,575	\$2,798,337	**	\$3,028,512	\$22,900		
9,379	1,298,635	-	-	1,308,514	-	271,018	1,277,257	-	1,548,275	1,393	141,525	1,395,891	-	1,537,416	1,391		
-	-	-	-	-	-	20,820	-	-	20,820	-	81,668	-	-	-	81,668	-	
Totals.2740-Department of Motor Vehicles	\$9,879	\$1,298,635	**	\$1,308,514	**	\$291,838	\$1,277,257	**	\$1,569,095	\$1,393	\$223,193	\$1,395,891	**	\$1,619,084	\$1,391		
State Operations																	
Capital Outlay																	
Totals.2740-Department of Motor Vehicles	\$210,208	\$1,702,691	**	\$1,912,899	**	\$219,450	\$1,590,312	**	\$1,809,762	**	344,022	1,408,088	**	\$1,752,110	**		
224,396	9,144,70	60,275	9,282,841	81,4983	778,048	9,824,237	102,469	10,704,754	1,011,720	889,213	10,208,511	39,742	11,137,466	10,08,001			
9,324	1,287,412	31,119	1,327,855	1,336,139	1,842,618	2,314,807	455,766	4,614,391	3,333,194	100,001	3,061,390	13,163	3,174,554	3,806,702			
-	3,384,280	18,528	3,402,808	1,818,420	151,158	4,079,489	4,227,307	8,457,954	3,805,299	285,844	4,031,985	42,166	4,359,995	3,806,553			
-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	5,000		
State Operations																	
Capital Outlay																	
Totals.2830-General Obligation Bonds-Transportation	\$213,720	\$13,815,862	\$109,922	\$14,57,504	\$3,989,542	\$2,771,824	\$16,218,533	\$4,786,742	\$23,777,099	\$81,15,213	\$275,058	\$17,301,886	\$95,071	\$18,672,015	\$8,26,256		
State Operations																	
Local Assistance																	
Capital Outlay																	
Unclassified																	
NATURAL RESOURCES																	
3100-Exposition Park																	
State Operations																	
Capital Outlay																	
Totals.3100-Exposition Park	\$30,265	\$9,577	**	\$39,842	**	\$33,138	\$10,674	**	\$43,812	**	\$30,725	\$10,973	**	\$41,698	**		
2,293	9,577	-	2,293	-	-	-	-	-	-	-	83,8	-	-	40,820	-		
State Operations																	
Capital Outlay																	
Totals.3110-Special Resources Programs	\$5,523	**															
State Operations																	
Local Assistance																	
Totals.3110-Special Resources Programs	\$1,000	\$7,498	\$16,610	\$25,108	\$3,413	\$41,250	\$6,189	\$2,545	\$49,984	\$2,564	\$6,037	\$6,037	\$10,207	\$22,355	\$2,919		
1,000	5,581	1,496	8,077	2,913	41,250	5,319	1,126	47,695	2,064	5,032	5,271	1,127	11,430	2,919			
-	970	4,579	5,549	-	-	420	-	420	-	-	320	-	-	320	-		
-	947	10,535	11,482	500	-	450	1,419	1,869	500	1,025	500	9,080	10,605	-	-		
State Operations																	
Local Assistance																	
Totals.3125-Tahoe Conservancy	\$1,000	\$7,498	\$12,500	\$154,677	**	\$102,231	\$46,283	\$5,099	\$179,593	**	\$179,350	\$54,189	\$4,712	\$238,231	**	\$238,231	**
67,082	75,095	4,357	145,534	-	-	95,383	66,283	5,099	166,745	-	107,723	54,189	2,012	163,724	-	-	
-	-	8,143	8,143	-	-	-	-	-	-	-	5,000	-	-	5,000	-	-	
State Operations																	
Local Assistance																	
Totals.3340-California Conservation Corps	\$47,082	\$75,095	\$12,500	\$154,677	**	\$102,231	\$46,283	\$5,099	\$179,593	**	\$179,350	\$54,189	\$4,712	\$238,231	**	\$238,231	**
State Operations																	
Local Assistance																	
Totals.3355-Office of Energy Infrastructure Safety	\$4,308	\$150,635	\$4,970	\$157,913	\$2,592	\$164,767	\$201,873	\$1,636	\$333,506	\$5,128	\$157,691	\$136,004	\$908	\$294,603	\$6,305		
1,794,312	192,170	1,213	1,987,95	20,541	2,508,029	299,444	256	2,808,129	22,170	2,606,803	225,568	-	2,832,371	22,044			
99,200	-	11,854	111,054	-	171,152	280,774	-	451,926	-	80,000	125,387	-	205,387	-	-		
12,971	-	-	12,971	-	-	69,660	-	-	-	-	163,215	-	-	163,215	-	-	
State Operations																	
Local Assistance																	
Totals.3480-Department of Conservation	\$1,906,483	\$192,170	\$13,067	\$2,111,720	\$20,541	\$2,747,241	\$580,218	\$256	\$329,715	\$22,170	\$2,850,018	\$350,955	\$24,292	\$3,200,973	\$22,044		
28,802	21,949	-	-	50,751	-	-	84,048	24,009	-	108,077	-	23,880	24,292	-	48,172	-	
-	-	-	-	-	-	-	248,000	-	-	248,000	-	-	-	-	-	-	
132,690	210,672	7,933	351,295	55,655	357,632	395,915	23,509	777,056	73,916	267,445	328,127	22,636	618,208	73,734			
576	2,767	23,155	26,498	16,145	576	4,756	50,325	55,657	20,000	5,576	1,841	31,740	39,157	20,000			
State Operations																	
Local Assistance																	
Totals.3540-State Lands Commission	\$28,802	\$21,949	**	\$50,751	**	\$332,048	\$24,009	**	\$336,077	**	\$25,505	\$24,292	**	\$49,797	**	\$49,797	**
State Operations																	
Local Assistance																	
Totals.3600-Department of Fish and Wildlife	3600-Department of Fish and Wildlife	3600-Department of Fish and Wildlife	3600-Department of Fish and Wildlife	3600-Department of Fish and Wildlife	3600-Department of Fish and Wildlife	3600-Department of Fish and Wildlife	3600-Department of Fish and Wildlife	3600-Department of Fish and Wildlife	3600-Department of Fish and Wildlife	3600-Department of Fish and Wildlife	3600-Department of Fish and Wildlife	3600-Department of Fish and Wildlife	3600-Department of Fish and Wildlife	3600-Department of Fish and Wildlife	3600-Department of Fish and Wildlife	3600-Department of Fish and Wildlife	
State Operations																	
Local Assistance																	

**SCHEDULE 9 AT 2022 BUDGET ACT
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)**

Estimated 2021-22										Estimated 2022-23														
General Fund	Actual 2020-21		Budget Total		Federal Fund		General Fund		Special Funds		Selected Bond Funds		Federal Funds		General Fund		Special Funds		Selected Bond Funds		Budget Total		Federal Funds	
	Special Funds	Selected Bond Funds	Budget Total	480	Federal Fund	—	General Fund	—	Special Funds	—	Selected Bond Funds	—	Federal Funds	—	General Fund	—	Special Funds	—	Selected Bond Funds	—	Budget Total	—	Federal Funds	—
\$133,266	\$213,439	\$31,088	\$377,793	\$72,280	\$558,208	\$400,671	\$73,834	\$83,713	\$93,916	\$273,021	\$329,768	\$54,376	\$657,365	\$93,734										
—	828	3,939	4,767	—	2,000	887	4,810	7,697	—	—	888	3,469	4,357	—										
6,083	8,234	225,608	239,725	—	198,448	5,817	79,300	283,765	—	417,000	—	—	417,000	—										
18,399	22,710	8,370	49,479	35,000	29,433	2,230	322	31,985	35,000	19,248	1,415	7,022	27,685	35,000										
\$24,482	\$31,772	\$237,917	\$294,171	\$35,000	\$230,081	\$8,934	\$84,432	\$23,447	\$35,000	\$43,248	\$2,303	\$10,491	\$449,042	\$35,000										
20,219	2,669	—	22,888	3,125	24,411	3,816	—	28,227	3,227	23,213	3,823	—	27,036	3,229										
—	1,002	—	1,002	—	40,000	200	—	40,200	—	—	4,40	—	—	4,40	—									
\$20,219	\$3,671	—	\$23,890	\$3,125	\$64,411	\$4,016	—	\$68,427	\$3,227	\$23,213	\$4,263	—	\$27,476	\$3,229										
—	3,071	7,007	10,078	597	21,000	5,534	7,815	32,349	590	—	3,570	7,672	11,242	568										
12,000	825	38,810	51,635	8,000	84,960	825	23,693	109,478	10,000	41,080	80,825	22,232	51,857	10,000										
—	3,800	—	3,800	—	—	3,800	—	—	3,800	—	—	3,800	—	3,800	—									
\$12,000	\$7,696	\$45,817	\$65,513	\$8,597	\$105,960	\$8,159	\$31,508	\$145,627	\$10,590	\$410,800	\$88,195	\$29,904	\$528,899	\$10,568										
2,170	100	—	2,270	—	—	3,745	560	—	4,305	—	—	3,542	—	—	3,542	—								
\$2,170	\$100	—	\$2,270	—	—	\$3,745	\$560	—	\$4,305	—	—	\$3,542	—	—	\$3,542	—								
287,379	232,638	78,140	598,157	16,147	846,851	404,462	18,316	1,269,629	16,265	329,200	404,237	15,634	749,071	16,235										
23,000	42,250	457,108	522,358	87,700	409,793	36,250	—	446,043	87,700	50,735	41,250	12,200	104,185	87,700										
5,000	7,030	23,577	35,607	—	135,402	-104,900	48,494	78,976	—	83,177	-44,232	23,203	62,148	—										
\$15,379	\$281,918	\$558,825	\$1,156,122	\$103,847	\$1,392,046	\$335,812	\$66,810	\$1,794,668	\$103,965	\$463,112	\$401,255	\$51,037	\$915,404	\$103,935										
229	358	842	1,429	—	4,389	379	1,018	5,786	—	—	21,670	120	—	379	920	1,299	—							
—	120	67,432	67,552	—	55,445	120	6,750	62,315	—	—	—	—	—	—	—	—	21,790	—						
—	—	361	361	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
\$229	\$478	\$68,635	\$69,342	—	\$59,834	\$499	\$7,768	\$48,101	—	\$21,670	\$499	\$920	\$23,089	—										
\$6,461	\$1,486	—	7,947	—	7,585	1,870	—	9,435	—	7,947	1,869	—	9,816	—										
6,461	—	—	—	—	\$7,947	—	\$7,985	—	—	\$9,435	—	—	—	—										
142	430	661	1,233	—	2,263	478	1,015	3,756	—	—	—	544	1,050	1,594	—									
1,875	—	55,541	57,416	—	114,504	—	1,034	125,538	—	—	6,670	—	—	9,194	1,5864	—								
—	—	170	170	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
\$2,017	\$430	\$56,372	\$58,819	—	\$116,767	\$478	\$12,049	\$129,274	—	\$6,670	\$544	\$10,244	\$17,458	—										
—	563	259	822	—	15,000	579	520	16,099	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
—	—	13,416	13,416	—	1,300	—	1,100	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
—	—	4,024	4,024	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
—	—	\$380	\$17,999	\$18,379	—	\$1,300	\$404	\$1,707	\$3,411	—	—	—	—	—	—	—	\$409	\$938	\$1,347	—				
—	—	1,047	—	1,047	150	—	1,659	—	1,659	158	—	—	1,420	—	—	1,420	—	—	—	—	—	173	—	
—	—	\$1,047	—	\$1,047	\$150	—	\$1,659	—	\$1,659	\$158	—	—	\$1,420	—	—	\$1,420	—	—	—	—	—	—	\$173	
15	331	171	517	—	1,790	428	185	2,403	—	—	—	—	—	—	—	—	390	241	631	—				
3,500	—	3,363	6,865	—	31,795	—	3,000	34,705	—	—	2,000	4,500	—	—	—	—	—	—	—	—	—	—	—	
\$3,515	\$331	\$3,534	\$3,380	—	\$33,585	\$428	\$3,185	\$37,198	—	—	\$2,000	\$390	\$1,706	\$4,096	—									
—	—	138	469	—	—	—	394	154	548	—	—	—	409	578	987	—								
—	—	9,480	9,480	—	2,500	—	2,000	4,500	—	—	—	360	360	360	360	—								
—	—	\$331	\$9,618	\$9,249	—	\$2,500	\$394	\$2,154	\$5,048	—	—	—	—	—	—	—	\$409	\$313	\$272	—				

SCHEDULE 9 AT 2022 BUDGET ACT
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars in Thousands)

SCHEDULE 9 AT 2022 BUDGET ACT
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)

										Estimated 2022-23			
						Estimated 2021-22		Budget		Selected		Budget	
General Fund		Special Funds		Budget Total		Federal Fund		General Fund		Special Funds		Bond Funds	
Fund	Fund	Bonds	Funds	Total	Federal	Fund	Funds	Bond	Total	Funds	Funds	Bond	Funds
4120-Emergency Medical Services Authority													
State Operations	69,912	3,917	—	73,829	2,669	42,518	4,219	—	46,737	34,582	5,299	—	39,381
Local Assistance	6,180	197	—	6,377	185	7,595	300	—	7,895	671	10,661	300	—
Totals 4120-Emergency Medical Services Authority	\$76,092	\$4,114	—	\$80,206	\$2,854	\$50,113	\$4,519	—	\$54,632	\$4,746	\$45,243	\$5,599	—
4140-Dept Health Care Access and Information													
State Operations	15,655	74,696	—	90,351	432	74,386	110,334	—	184,720	1,562	46,846	108,252	—
Local Assistance	52,021	41,950	—	92,971	1,125	93,427	866,625	14,663	669,991	23,166	—	155,098	1,352
Totals 4140-Dept Health Care Access and Information	\$47,676	\$116,646	—	\$184,322	\$1,557	\$847,584	\$203,761	—	\$1,051,345	\$16,225	\$716,837	\$131,418	—
4150-Department of Managed Health Care													
State Operations	—	83,758	—	83,758	—	—	105,018	—	105,018	—	—	125,762	—
Totals 4150-Department of Managed Health Care	**	\$83,758	**	\$83,758	**	**	\$105,018	**	\$105,018	**	**	\$125,762	**
4170-California Department of Aging													
State Operations	8,726	210	—	8,936	25,056	13,379	26,423	—	39,802	10,183	32,403	934	—
Local Assistance	58,788	4,546	—	63,334	188,856	90,223	345,477	—	436,100	300,190	250,669	4,032	—
Totals 4170-California Department of Aging	\$6,754	\$4,756	**	\$72,270	\$21,912	\$104,002	\$371,900	**	\$47,902	\$310,373	\$283,102	\$4,966	**
4180-Commission on Aging													
State Operations	217	—	—	217	457	52	—	—	52	523	52	—	52
Totals 4180-Commission on Aging	\$217	—	—	\$217	\$457	\$52	—	—	\$52	\$223	\$32	—	\$52
4185-California Senior Legislature													
State Operations	161	—	—	161	—	—	307	—	—	307	—	—	307
Totals 4185-California Senior Legislature	\$161	—	—	\$161	—	—	\$307	—	\$307	—	—	—	\$307
4250-Children and Families Commission													
State Operations	—	4,249	—	4,249	—	—	4,604	—	4,604	—	—	3,562	—
Local Assistance	—	406,779	—	406,779	—	2,000	441,977	—	443,977	—	—	338,801	—
Totals 4250-Children and Families Commission	**	\$411,028	—	\$411,028	—	\$2,000	\$446,581	—	\$448,581	—	—	\$342,363	—
4240-State Department of Health Care Services													
State Operations	240,224	203,777	—	444,001	396,953	318,248	402,406	—	720,654	584,309	530,567	418,318	—
Local Assistance	20,807,059	14,407,444	—	35,214,503	78,201,778	25,498,115	12,139,641	—	37,637,756	86,756,395	36,802,077	13,096,920	—
Totals 4240-State Department of Health Care Services	\$21,047,283	\$14,611,221	—	\$35,658,504	\$78,598,731	\$25,816,365	\$12,542,047	—	\$38,358,410	\$87,340,704	\$37,332,644	\$13,515,238	—
4265-Department of Public Health													
State Operations	2,412,231	531,686	—	2,943,917	346,230	1,788,877	2,199,143	—	3,988,020	627,001	746,895	2,416,852	—
Local Assistance	117,555	533,011	—	650,566	1,189,317	251,346	512,724	—	764,070	1,687,806	457,665	605,370	—
Totals 4265-Department of Public Health	\$2,529,786	\$1,064,697	—	\$3,594,483	\$1,553,547	\$2,040,564	\$2,711,847	—	\$4,752,431	\$2,314,807	\$1,204,560	\$3,022,222	—
4300-Department of Developmental Services													
State Operations	329,844	663	—	330,507	2,715	387,149	11,936	—	399,085	2,742	375,540	5,936	—
Local Assistance	5,376,290	682	—	5,376,972	54,279	5,693,947	150,572	—	6,044,519	87,741	7,295,469	385,896	—
Totals 4300-Department of Developmental Services	1,790	—	—	1,790	—	221	—	—	221	—	5,033	—	—
4440-Department of State Hospitals													
State Operations	55,707,724	\$1,345	—	\$5,707,269	\$56,994	\$6,281,317	\$162,508	—	\$6,443,825	\$90,483	\$7,676,062	\$391,832	—
Capital Outlay	818	—	—	1,851,098	—	2,579,194	—	—	2,579,194	—	2,860,483	83,124	—
Totals 4440-Department of State Hospitals	\$1,851,916	—	—	\$1,851,916	—	\$2,611,423	—	—	\$2,611,423	—	\$2,890,600	\$83,124	—
4540-Mental Hlth Svcs Ovrlst and Acntblty Comm													
State Operations	—	11,574	—	11,574	—	—	50,405	—	50,405	—	—	33,314	—
Local Assistance	—	90,246	—	90,246	—	—	230,285	—	230,285	—	—	35,530	—
Totals 4540-Mental Hlth Svcs Ovrlst and Acntblty Comm	**	\$101,820	—	\$101,820	—	—	\$280,690	—	\$280,690	—	—	\$68,844	—
4700-Dept of Community Services, Development													
State Operations	—	—	—	—	—	19,021	2,130	750	—	2,880	35,315	1,630	3,000
Local Assistance	—	—	—	—	—	307,131	25,870	14,947	—	40,817	1,574,453	23,370	1,197,000
Totals 4700-Dept of Community Services, Development	**	\$1,419	—	\$1,419	\$326,152	\$20,000	\$15,697	—	\$43,697	\$1,697,768	\$25,000	\$1,200,000	—
4800-California Health Benefit Exchange													
Local Assistance	83,000	—	—	83,000	—	—	20,000	—	20,000	—	20,000	304,000	—
Totals 4800-California Health Benefit Exchange	\$83,000	—	—	\$83,000	—	—	\$20,000	—	\$20,000	—	\$20,000	\$304,000	—
5160-Department of Rehabilitation													
State Operations	66,983	—	—	66,983	336,282	81,800	4,700	—	86,500	39,018	83,407	4,150	—
Local Assistance	6,375	—	—	6,375	9,884	6,375	—	—	6,375	10,066	6,375	—	—
Totals 5160-Department of Rehabilitation	\$73,358	—	—	\$73,358	\$346,136	\$88,175	\$4,700	—	\$92,875	\$406,084	\$89,782	\$4,150	—

SCHEDULE 9 AT 2022 BUDGET ACT
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars in Thousands)

										Estimated 2022-23				
		Actual 2020-21		Budget Total		Federal Fund		General Fund		Special Funds		General Fund		
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	Special Funds	Bond Funds	Budget Total	Federal Funds	
5175-Department of Child Support Services														
State Operations	51,727	-	-	51,727	118,546	63,919	-	-	63,919	143,678	63,766	-	63,766	
Local Assistance	242,047	-	-	262,047	375,196	280,841	-	-	280,841	441,933	300,941	-	300,941	
\$313,774	--	--	\$313,774	\$493,742	\$344,760	--	--	\$344,760	\$585,611	\$344,707	--	--	\$344,707	
5180-Department of Child Support Services														
State Operations	240,225	38,555	-	278,780	427,750	332,224	37,513	-	349,737	51,412	313,307	40,559	-	
Local Assistance	101,192,607	1,130	-	101,193,737	7,943,935	14,424,821	132,231	-	14,557,052	11,541,700	16,853,657	19,030	-	
\$10,432,832	\$39,685	--	\$10,432,832	\$10,432,832	\$8,371,517	\$14,757,045	\$169,744	--	\$14,926,769	\$12,056,112	\$17,166,964	\$231,589	--	
5185-State-Local Realignment, 1991														
Local Assistance	-	6,414,334	-	6,414,334	-	6,414,334	-	-	6,950,011	-	-	-	-	
Totals,5185-State-Local Realignment, 1991	12,000	5,556,188	--	5,568,188	--	12,900	6,288,940	--	6,301,860	--	16,100	6,583,131	--	
Totals,5186-State-Local Realignment, 2011	\$12,000	\$5,556,188	--	\$5,568,188	--	\$12,900	\$6,288,940	--	\$6,301,860	--	\$16,100	\$6,583,131	--	
5195-State-Local Realignment Bonds-HHS														
State Operations	86,215	-	-	86,215	-	-	87,339	-	-	87,339	-	-	-	
\$86,215	--	--	\$86,215	--	\$87,339	--	\$87,339	--	\$87,339	--	\$93,012	--	\$93,012	
5196-State-Local Realignment, 2011														
Local Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	
Totals,5196-State-Local Realignment, 2011	\$12,000	\$5,556,188	--	\$5,568,188	--	\$12,900	\$6,288,940	--	\$6,301,860	--	\$16,100	\$6,583,131	--	
5206-General Obligation Bonds-HHS														
State Operations	582,215	-	-	582,215	-	-	582,215	-	-	582,215	-	-	-	
\$42,349,748	\$29,411,011	--	\$70,760,759	\$89,954,405	\$53,091,944	\$30,258,003	--	\$83,349,947	\$104,743,727	\$67,924,972	\$33,301,977	--	\$101,226,949	
Local Assistance	5,373,218	953,085	-	6,326,303	1,682,749	5,771,522	2,957,451	-	8,728,973	2,328,109	5,182,797	3,249,062	-	
Capital Outlay	36,973,922	27,457,926	-	64,431,848	88,271,656	47,287,631	27,300,552	-	74,588,183	102,415,618	62,707,005	30,052,915	-	
\$12,460,694	\$67	--	\$12,460,761	\$27,68	\$13,861,994	\$205,613	--	\$14,067,607	\$1,999	\$13,795,913	\$198,941	--	\$13,994,854	
5225-Corrections and Rehabilitation														
State Operations	12,128,502	1,197	-	12,129,699	2,788	13,555,295	206,613	-	13,761,908	1,999	13,216,424	199,241	-	
Local Assistance	315,799	-1,130	-	311,669	-	151,556	-1,000	-	150,556	-	161,556	-1,000	-	
Capital Outlay	16,393	-	-	16,393	-	155,143	-	-	155,143	-	417,933	-	-	
\$12,460,694	\$67	--	\$12,460,761	\$27,68	\$13,861,994	\$205,613	--	\$14,067,607	\$1,999	\$13,795,913	\$198,941	--	\$13,994,854	
5227-Board of State and Community Corrections														
State Operations	21,426	288	-	21,714	1,334	38,386	4,596	-	42,982	4,160	37,525	4,197	-	
Local Assistance	156,409	72,518	-	228,927	77,931	375,137	164,593	-	537,730	102,117	662,880	184,223	-	
Capital Outlay	-	-	-	-	-	-	-	-	-	81,475	-	-	-	
\$17,835	\$72,806	--	\$250,641	\$79,285	\$411,923	\$169,189	--	\$580,712	\$106,277	\$781,860	\$188,320	--	\$970,300	
5228-Safe Neighborhoods and Schools Act														
Local Assistance	102,890	-102,890	-	102,890	-	116,209	-116,209	-	116,209	-	161,150	-161,150	-	
\$102,890	-\$102,890	--	-\$102,890	--	-\$102,890	-\$116,209	--	-\$116,209	--	\$161,150	-\$161,150	--	--	
5294-Enhancing Law Enforcement Activities														
Local Assistance	-	489,900	-	489,900	-	-	489,900	-	489,900	-	-	489,900	-	
\$487,900	--	\$487,900	--	\$487,900	--	\$487,900	--	\$487,900	--	\$487,900	--	\$487,900	--	
5296-Enhancing Law Enforcement Activities														
Local Assistance	-	597,260	-	597,260	-	-	638,229	-	638,229	-	-	656,117	-	
\$597,260	--	\$597,260	--	\$597,260	--	\$597,260	--	\$597,260	--	\$597,260	--	\$597,260	--	
54%6-Trial Court Security 2011 Realignment														
Local Assistance	-	1,592,954	-	1,592,954	-	-	1,900,231	-	1,900,231	-	-	2,034,395	-	
\$1,592,954	--	\$1,592,954	--	\$1,592,954	--	\$1,592,954	--	\$1,592,954	--	\$1,592,954	--	\$2,034,395	--	
55%6-District Attorney and Public Defender Svcs														
Local Assistance	-	56,704	-	56,704	-	-	77,189	-	77,189	-	-	86,133	-	
\$56,704	--	\$56,704	--	\$56,704	--	\$56,704	--	\$56,704	--	\$56,704	--	\$56,704	--	
56%6-Juvenile Justice Programs														
Local Assistance	-	199,635	-	199,635	-	-	240,604	-	240,604	-	-	258,492	-	
\$199,635	--	\$199,635	--	\$199,635	--	\$199,635	--	\$199,635	--	\$199,635	--	\$258,492	--	
57%6-Enhancing Law Enforcement Act Growth														
Local Assistance	-	242,378	-	242,378	-	-	262,694	-	262,694	-	-	297,484	-	
\$242,378	--	\$242,378	--	\$242,378	--	\$242,378	--	\$242,378	--	\$242,378	--	\$297,484	--	
59%6-Trials,57%6-Enhancing Law Enforcement Act Growth														
Local Assistance	-	7,179	-	7,179	-	-	11,477	-	11,477	-	-	8,454	-	
\$7,179	--	\$7,179	--	\$7,179	--	\$7,179	--	\$7,179	--	\$7,179	--	\$8,454	--	
59%6-General Obligation Bonds-DCR														
State Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	
Totals,59%6-General Obligation Bonds-DCR	\$7,179	--	\$7,179	--	\$7,179	--	\$7,179	--	\$7,179	--	\$7,179	--	\$8,454	--

SCHEDULE 9 AT 2022 BUDGET ACT
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars in Thousands)

											Estimated 2022-23				
		Actual 2020-21			Budget			Estimated 2021-22		Budget		Estimated 2022-23			
		General Fund	Special Funds	Bond Funds	Federal Fund	General Fund	Special Funds	Selected Bond Funds	Federal Funds Total	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	
TOTALS: CORRECTIONS AND REHABILITATION		\$12,748,598	\$2,146,814	**	\$15,897,412	\$82,033	\$14,401,203	\$3,867,440	**	\$18,268,643	\$108,276	\$14,747,377	\$4,048,732	\$18,796,129	
State Operations	Local Assistance	12,157,107	1,485	-	12,158,592	4,102	13,405,158	211,209	-	13,816,367	6,159	13,262,403	204,138	-	
Capital Outlay		575,098	3,147,329	-	3,722,427	77,931	640,902	3,656,231	-	4,297,133	102,117	985,586	3,844,594	-	
		16,393	-	-	16,393	-	155,143	-	-	155,143	-	499,408	-	-	
EDUCATION															
6100-Department of Education															
State Operations		182,569	3,383	2,285	188,237	16,741,3	284,701	5,240	3,513	293,454	218,407	261,939	6,220	3,514	
Local Assistance		60,898,734	60,705	-	60,959,439	26,677,013	69,698,699	88,081	-	65,784,780	16,627,700	71,729,107	82,765	-	
Capital Outlay		12	-	12	-	9,918	-	-	-	-	20,484	-	-	71,811,872	
														190,207	
Totals: 6100-Department of Education		\$61,081,315	\$64,088	\$2,285	\$61,147,688	\$26,844,426	\$6,997,318	\$93,321	\$3,513	\$70,088,152	\$16,846,107	\$72,011,530	\$88,985	\$3,514	
6120-State Library														\$72,104,029	
State Operations		17,916	365	-	18,281	6,074	26,057	380	-	26,437	8,300	41,102	301	-	
Local Assistance		13,601	552	-	14,153	13,140	613,115	552	-	613,667	21,421	160,727	552	-	
														6,799	
Totals: 6120-State Library		\$31,517	\$917	**	\$32,434	\$19,214	\$6,39,172	\$932	**	\$6,40,104	\$29,721	\$201,829	\$853	**	
6125-Education Audit Appeals Panel														\$202,482	
State Operations		720	-	-	720	-	1,177	-	-	1,177	-	-	-	1,177	
														-	
Totals: 6125-Education Audit Appeals Panel		\$720	**	**	\$720	**	\$1,177	**	**	\$1,177	**	**	**	\$1,177	
6255-Summer School for the Arts														-	
State Operations		1,442	-	-	1,442	-	1,426	-	-	1,426	-	-	-	3,426	
														-	
Totals: 6255-Summer School for the Arts		\$1,442	**	**	\$1,442	**	\$1,426	**	**	\$1,426	**	**	**	\$3,426	
6305-Retirement Costs for Community Colleges														-	
State Operations		297,000	-	-	297,000	-	410,000	-	-	410,000	-	-	-	-	
Local Assistance		3,427,218	-	-	3,427,218	-	3,862,582	-	-	3,862,582	-	-	-	-	
														-	
Totals: 6305-Retirement Costs for Community Colleges		\$3,724,218	**	**	\$3,724,218	**	\$4,272,582	**	**	\$4,272,582	**	**	**	\$3,712,257	
6306-Teachers Retirement System Contributions														-	
State Operations		-23,184	-	-	-23,184	-	-32,506	-	-	-32,506	-	-	-	-	
Local Assistance		-280,760	-	-	-280,760	-	-305,299	-	-	-305,299	-	-	-	-286,207	
														-	
Totals: 6306-Teachers Retirement System Contributions		\$303,944	**	**	\$303,944	**	\$337,805	**	**	\$337,805	**	**	**	\$286,207	
6350-School Facilities Aid Program														-	
State Operations		-81,039	1,447,445	1,366,426	-	2,390,000	496,354	1,538,450	3,442,096	-	-	225,000	1,484,276	1,709,276	
		**	\$81,039	\$1,447,445	\$1,366,426	**	\$2,390,000	\$466,354	\$1,538,450	\$3,442,096	**	**	\$225,000	\$1,484,276	\$1,709,276
Totals: 6350-School Facilities Aid Program														-	
6360-Commission on Teacher Credentialing														-	
State Operations		-	24,966	-	24,966	-	16,000	20,182	-	36,182	-	28,159	23,911	-	
Local Assistance		511,700	-	-	511,700	-	200,700	-	-	200,700	-	20,000	-	52,070	
														-	
Totals: 6360-Commission on Teacher Credentialing		\$511,700	\$24,966	**	\$336,666	**	\$216,700	\$20,182	**	\$236,882	**	\$48,159	\$23,911	**	
6394-General Obligation Bonds-K-12														\$2,513,266	
State Operations		2,220,667	-	-	2,220,667	-	2,542,613	-	-	\$2,542,613	-	2,513,266	-	2,513,266	
														-	
Totals: 6394-General Obligation Bonds-K-12		\$2,220,667	**	**	\$2,220,667	**	\$2,542,613	**	**	\$2,542,613	**	**	**	\$2,513,266	
K-12 Education														-	
State Operations		2,697,130	2,285	2,285	2,285	173,687	3,249,468	25,802	3,513	3,278,783	226,707	2,849,659	30,432	3,514	
Local Assistance		64,570,493	-19,782	1,447,465	65,998,176	26,690,153	76,457,797	-37,721	1,538,450	77,598,526	16,649,121	75,335,884	308,317	1,484,276	2,883,015
Capital Outlay		12	-	-	12	9,918	-	-	-	9,918	-	20,484	-	10,744,462	
														-	
Totals: K-12 Education		\$67,247,635	\$8,932	\$1,449,750	\$68,726,317	\$26,843,840	\$79,717,183	-\$37,191,919	\$1,541,163	\$80,887,227	\$16,875,828	\$78,205,437	\$338,749	\$1,487,790	\$80,031,976
6440-University of California														\$10,941,468	
State Operations		3,474,003	79,168	**	\$14,108	14,108	3,553,171	4,824,392	4,747,855	135,798	-	4,883,653	4,540,500	5,125,447	
Capital Outlay		-	-	-	-	-	-	-	-	-	-	124,942	-	-	
														5,250,389	
Totals: 6440-University of California		\$3,474,003	\$79,168	**	\$14,108	14,108	3,553,171	4,824,392	4,747,855	135,798	-	4,883,653	4,540,500	5,125,447	4,717,500
6445-Institute for Regenerative Medicine														-	
State Operations		17,764	-	-	17,764	-	30,885	-	-	30,885	-	112,763	-	-	
Local Assistance		-	-	-	-	-	-	-	-	-	-	315,000	-	315,000	
														-	
Totals: 6445-Institute for Regenerative Medicine		\$17,764	**	**	\$17,764	**	\$30,885	**	**	\$30,885	**	**	\$12,763	**	\$33,590
6450-Hastings College of the Law														-	
State Operations		3,702,260	2,000	-	3,704,260	\$1,677,475	\$5,205,382	\$2,000	**	\$5,207,382	\$1,720,505	\$5,154,589	\$2,500	**	\$5,157,089
Local Assistance		3,702,260	2,000	-	3,704,260	1,677,475	5,205,382	2,000	**	\$5,207,382	\$1,720,505	\$5,154,589	\$2,500	**	\$5,157,089
														1,720,505	
Totals: 6450-Hastings College of the Law		3,702,260	2,000	-	3,704,260	\$1,677,475	\$5,205,382	\$2,000	**	\$5,207,382	\$1,720,505	\$5,154,589	\$2,500	**	\$5,157,089
6460-California State University														-	
State Operations														-	
Local Assistance														-	
Totals: 6460-California State University														-	
6470-California State University														-	
State Operations														-	
Local Assistance														-	
Totals: 6470-California State University														-	

SCHEDULE 9 AT 2022 BUDGET ACT
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars in Thousands)

										Estimated 2022-23													
		Actual 2020-21		Budget Total		General Fund		Special Funds		Selected Bond Funds		General Fund		General Fund		Special Funds		Selected Bond Funds		Budget Total			
General Fund	Special Funds	Selected Bond Funds	Bond Funds	Federal Fund	Total	General Fund		Special Funds		Bond Funds	Total	General Fund		General Fund		Special Funds		Selected Bond Funds		Budget Total			
State Operations	\$338,508	--	--	\$338,308	--	373,406	--	\$373,406	--	373,406	--	407,678	--	407,678	--	407,678	--	407,678	--	407,678	--		
Totals, 6445-CSU Health Benefits, Retired Annuitants	\$338,508	--	--	\$338,308	--	\$373,406	--	\$373,406	--	\$373,406	--	\$407,678	--	\$407,678	--	\$407,678	--	\$407,678	--	\$407,678	--		
State Operations	17,400	97	2,383	19,880	--	20,626	110	2,615	23,351	--	24,570	110	2,618	27,298	--	24,570	110	2,618	27,298	--	24,570	110	
Local Assistance	7,491,206	1,468	--	7,492,674	--	8,785,183	2,892	--	8,788,075	250,000	8,975,049	2,892	--	8,977,941	--	8,975,049	2,892	--	8,977,941	--	8,975,049	--	
Capital Outlay	--	--	253,107	253,107	--	--	--	583,192	583,192	--	--	--	737,101	737,101	--	--	--	737,101	737,101	--	--		
Totals, 6470-Board of Governors of Community Colleges	\$7,508,606	\$1,545	\$255,490	\$7,765,661	--	\$8,005,809	\$3,002	\$585,807	\$9,394,618	\$250,000	\$8,999,619	\$3,002	\$739,719	\$9,742,340	--	\$739,719	\$9,742,340	--	\$739,719	\$9,742,340	--	\$739,719	\$9,742,340
State Operations	312,064	--	--	312,064	--	297,231	--	--	297,231	--	306,714	--	--	--	--	306,714	--	--	306,714	--	306,714	--	
Totals, 6474-General Obligation Bonds-HI Ed-CC	\$312,064	--	--	\$312,064	--	\$297,231	--	--	\$297,231	--	\$306,714	--	--	--	--	\$306,714	--	--	\$306,714	--	\$306,714	--	
State Operations	23,184	--	--	23,184	--	32,506	--	--	32,506	--	305,299	--	--	286,207	--	--	--	--	286,207	--	--	--	
Local Assistance	280,760	--	--	280,760	--	305,299	--	--	305,299	--	305,299	--	--	286,207	--	--	--	--	286,207	--	--	--	
Totals, 6478-General Obligation Bonds-HI Ed-CC	\$303,944	--	--	\$303,944	--	\$337,805	--	--	\$337,805	--	\$286,207	--	--	--	--	\$286,207	--	--	\$286,207	--	\$286,207	--	
State Operations	21,971	--	--	21,971	--	20,037	--	--	20,037	--	2,446,753	472,500	3,131,787	385	--	20,372	--	--	20,372	--	20,372	--	
Local Assistance	1,977,916	782	--	1,978,698	--	2,446,426	327	--	2,446,426	--	583,192	--	--	3,132,172	--	3,132,172	--	3,132,172	--	3,132,172	--		
Totals, 6478-Refinement Costs-HI Ed-CC	\$1,999,887	\$782	--	\$2,000,699	--	\$2,466,463	\$327	--	\$2,466,790	\$472,500	\$3,152,159	\$385	--	\$3,152,544	--	\$3,152,544	--	\$3,152,544	--	\$3,152,544	--		
State Operations	150,049	--	--	150,049	--	76,192	--	--	76,192	--	7,175	83,367	--	73,748	--	12,008	85,756	--	85,756	--	85,756	--	
Totals, 6990-General Obligation Bonds-HI Ed	\$150,049	--	--	\$150,049	--	\$76,192	--	--	\$76,192	--	\$7,175	\$83,367	--	\$73,748	--	\$12,008	\$85,756	--	\$85,756	--	\$85,756	--	
State Operations	8,057,203	81,265	15,643	81,154,111	6,501,867	10,804,120	137,908	32,780	10,974,808	62,600,005	112,255,881	128,152	37,616	113,914,649	--	113,914,649	37,616	113,914,649	37,616	113,914,649	37,616		
Local Assistance	9,749,882	2,250	81,431	9,833,663	--	11,536,127	3,219	250,000	11,790,127	722,500	12,393,043	3,277	315,000	12,711,320	--	12,711,320	--	12,711,320	--	12,711,320	--		
Capital Outlay	--	--	267,215	267,215	--	--	--	583,192	--	--	--	--	--	737,101	737,101	--	--	--	737,101	737,101	--	--	
Totals, Higher Education	\$17,807,085	\$83,515	\$34,289	\$18,254,889	\$6,501,867	\$22,341,028	\$141,127	\$465,372	\$23,348,127	\$6,783,305	\$23,618,24	\$131,429	\$1,089,717	\$4,840,070	\$4,840,070	\$4,840,070	\$4,840,070	\$4,840,070	\$4,840,070	\$4,840,070	\$4,840,070	\$4,840,070	
TOTALS, EDUCATION	\$45,074,720	\$92,447	\$1,814,039	\$86,981,206	\$33,345,707	\$102,058,211	\$230,792	\$2,407,935	\$104,225,354	\$23,859,333	\$101,824,341	\$470,178	\$2,577,507	\$104,872,046	\$17,379,473								
State Operations	10,754,333	109,979	17,928	10,882,240	6,675,534	14,055,588	163,710	36,293	14,253,591	6,487,712	14,074,950	158,384	41,130	14,274,664	--	14,274,664	41,130	14,274,664	41,130	14,274,664	41,130		
Local Assistance	74,320,375	-17,532	1,528,896	7,533,179	26,690,153	87,994,705	-394,502	1,788,450	85,388,653	17,371,621	87,728,927	311,594	1,799,276	89,839,797	10,744,462	10,744,462	10,744,462	10,744,462	10,744,462	10,744,462	10,744,462		
Capital Outlay	12	--	267,215	267,227	--	--	9,918	--	583,192	593,110	--	20,484	--	737,101	737,101	--	737,101	737,101	737,101	737,101			
LABOR AND WORKFORCE DEVELOPMENT																							
7100-Employment Development Department	97,454	175,083	--	272,537	\$140,480,089	\$113,579,0	\$10,032	--	740,154	1,546,594	1,061,197	257,175	--	1,318,372	1,392,612	--	1,318,372	1,392,612	1,318,372	1,392,612			
State Operations	--	--	--	138,534,911	--	583,648	--	--	740,154	1,546,594	1,061,197	257,175	--	1,318,372	1,392,612	--	1,318,372	1,392,612	1,318,372	1,392,612			
Local Assistance	1,850	2,377	--	4,227	5,654	17,318	2,845	--	20,163	6,576	127	2,754	--	2,881	6,765	--	2,881	6,765	2,881	6,765			
Capital Outlay	12,306	44,598	--	56,904	--	374,050	4,749	--	378,799	--	--	266,250	--	--	266,250	--	--	266,250	--	266,250	--		
Totals, 7100-Employment Development Department	\$14,156	\$46,975	--	\$6,131	\$6,564	\$39,136	\$7,594	--	\$39,962	\$6,576	\$266,377	\$2,754	--	\$1,318,372	\$1,729,760	--	\$1,318,372	\$1,729,760	\$1,318,372	\$1,729,760			
State Operations	9,475	1,390	--	10,865	--	10,265	1,324	--	11,589	--	10,270	1,329	--	11,599	--	11,599	--	11,599	--	11,599	--		
Totals, 7120-Workforce Development Board	\$14,341	--	--	\$14,341	--	\$15,807	--	--	\$15,807	--	\$16,223	--	--	\$16,223	--	\$16,223	--	\$16,223	--	\$16,223	--		
State Operations	4,692	643,803	--	648,495	35,873	241,00	726,693	--	750,793	54,289	123,650	723,204	--	846,854	36,113	--	846,854	36,113	846,854	36,113			
Local Assistance	\$4,692	\$443,803	--	\$448,495	\$35,873	\$24,100	\$726,693	--	\$726,693	\$54,289	\$123,650	\$723,204	--	\$723,204	\$54,289	\$723,204	\$54,289	\$723,204	\$54,289	\$723,204	\$54,289		
Totals, 7120-Workforce Development Board	\$140,118	\$867,251	--	\$1,007,369	\$140,522,526	\$1,577,330	\$24,100	\$726,693	\$925,643	\$2,502,973	\$34,39,298	\$1,477,717	\$784,462	--	\$2,442,179	\$77,726,38	--	\$2,442,179	\$77,726,38	\$2,442,179	\$77,726,38		
State Operations	12,812	822,653	--	56,904	138,534,911	617,615	920,894	--	1,538,506	1,607,459	1,211,467	984,462	--	2,195,229	1,435,490	--	2,195,229	1,435,490	2,195,229	1,435,490			
Local Assistance	12,306	44,598	--	56,904	138,534,911	959,718	4,749	--	944,467	33,022,839	266,250	--	--	266,250	6,337,148	--	266,250	6,337,148	266,250	6,337,148			
GOVERNMENT OPERATIONS																							
Totals, 7300-Agricultural Labor Relations Board	15,519	--	--	15,519	--	13,761	75	--	13,836	--	32,522	225	--	32,747	--	32,747	--	32,747	--	32,747	--		

SCHEDULE 9 AT 2022 BUDGET ACT
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)

	Estimated 2021-22						Estimated 2022-23							
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Fund	General Fund	Special Funds	Selected Bond Funds	Federal Funds Total	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
Totals, 7501-Department of Human Resources	\$15,519	--	--	\$15,519	--	\$13,761	\$75	--	\$13,836	--	\$32,522	\$225	--	\$32,747
7502-Department of Technology	6,916	--	--	6,916	--	6,818	3,250,000	156,811	--	--	156,811	--	--	--
State Operations														
Totals, 7502-Department of Technology	\$6,916	--	--	\$6,916	--	\$68,818	\$3,250,000	\$156,811	--	--	\$156,811	--	--	--
7503-State Personnel Board	1,697	--	--	1,697	--	2,668	--	--	2,668	--	2,815	--	--	2,815
State Operations														
Totals, 7503-State Personnel Board	\$1,697	--	--	\$1,697	--	\$2,668	--	--	\$2,668	--	\$2,815	--	--	\$2,815
7605-Department of Tax and Fee Administration	414,040	-7,494	--	406,546	44	416,741	72,776	--	489,517	200	376,468	102,234	--	478,702
State Operations														201
Totals, 7605-Department of Tax and Fee Administration	\$414,040	-7,494	--	\$406,546	44	\$416,741	\$72,776	--	\$489,517	\$200	\$376,468	\$102,234	--	\$478,702
7730-Franchise Tax Board	794,271	19,247	--	813,518	--	817,230,981	\$1,423,930	--	\$18,654,911	--	\$1,208,706	\$24,236	--	\$1,232,942
State Operations														
Capital Outlay														26,606
Totals, 7730-Franchise Tax Board	\$794,271	\$19,247	--	\$813,518	--	\$17,230,981	\$1,423,930	--	\$18,654,911	--	\$1,208,706	\$24,236	--	\$1,232,942
7740-Department of General Services	504,241	111,596	7,429	623,266	--	231,264	134,238	8,408	373,910	--	171,791	141,090	6,829	319,710
State Operations														
Local Assistance														
Capital Outlay														
Totals, 7740-Department of General Services	\$504,241	\$111,596	\$7,429	\$423,266	--	\$1,073,100	\$29,738	\$8,408	\$1,111,246	--	\$1,088,827	-\$775,910	\$6,829	\$319,746
7780-California Victim Compensation Board	23,636	5,538	--	29,174	678	7,890	38,475	--	46,365	1,820	1,549	43,903	--	45,452
State Operations														1,804
Local Assistance														34,196
Totals, 7780-California Victim Compensation Board	\$23,636	\$76,157	--	\$97,793	\$17,783	\$40,890	\$82,570	--	\$123,460	\$24,820	\$71,049	\$85,992	--	\$157,041
7800-Public Employees Retirement System	243,000	--	--	243,000	--	1,881,000	--	--	1,881,000	--	2,925,000	--	--	2,925,000
State Operations														
Totals, 7800-Public Employees Retirement System	\$243,000	--	--	\$243,000	--	\$1,881,000	--	--	\$1,881,000	--	\$2,925,000	--	--	\$2,925,000
7910-Office of Administrative Law	2,311	--	--	2,311	--	2,768	--	--	2,768	--	2,905	--	--	2,905
State Operations														
Local Assistance														
Totals, 7910-Office of Administrative Law	\$2,311	--	--	\$2,311	--	\$2,768	--	--	\$2,768	--	\$2,905	--	--	\$2,905
TOTALS, GOVERNMENT OPERATIONS	\$2,005,631	\$199,506	\$7,429	\$2,212,346	\$17,827	\$20,730,727	\$1,609,089	\$8,408	\$22,348,224	\$3,275,020	\$5,845,103	-\$56,3223	\$8,829	\$53,308,709
State Operations	2,005,631	128,887	7,429	2,141,947	722	19,85,274	1,669,494	8,408	21,532,176	3,252,020	4,851,961	311,688	6,829	51,704,748
Local Assistance														2,005
Capital Outlay														34,196
Totals, 8120-Peace Officer Standards, Training Comm	\$22,433	--	--	\$22,433	--	\$39,333	--	--	\$39,333	--	\$62,556	--	--	\$62,556
GENERAL GOVERNMENT														
8120-Peace Officer Standards, Training Comm	9,554	--	--	9,554	--	12,048	--	--	12,048	--	39,686	--	--	39,686
State Operations														
Local Assistance														
Totals, 8120-Peace Officer Standards, Training Comm	\$14,361	--	--	\$14,361	--	\$19,060	--	--	\$19,060	--	\$20,555	--	--	\$20,555
8140-State Public Defender	14,361	--	--	14,361	--	19,060	--	--	19,060	--	20,555	--	--	20,555
State Operations														
Local Assistance														
Totals, 8140-State Public Defender	\$19,140	--	--	\$19,140	\$1,992	\$149,315	\$870	--	\$144,185	\$1306	\$90,918	\$5,085	--	\$96,003
8385-Citizens Compensation Commission	1	--	--	1	--	10	--	--	10	--	10	--	--	10
State Operations														
Local Assistance														
Totals, 8385-Citizens Compensation Commission	\$1	--	--	\$1	--	\$10	--	--	\$10	--	\$10	--	--	\$10
8570-Department of Food and Agriculture	113,031	183,370	465	296,866	105,333	374,196	165,856	1,639	541,691	118,725	177,883	163,103	1,630	342,616
State Operations														128,598
Local Assistance														
Capital Outlay														
Totals, 8570-Department of Food and Agriculture	\$191,842	\$301,463	\$6,789	\$800,094	\$105,333	\$717,621	\$284,213	\$7,490	\$1,009,324	\$118,725	\$17,043	\$214,573	\$1,630	\$733,246
8620-Fair Political Practices Commission	12,446	--	--	12,446	--	15,007	--	--	15,007	--	15,136	--	--	15,136
State Operations														
Local Assistance														
Totals, 8620-Fair Political Practices Commission	\$12,446	--	--	\$12,446	--	\$15,007	--	--	\$15,007	--	\$15,136	--	--	\$15,136
8640-Political Reform Act of 1974														

**SCHEDULE 9 AT 2022 BUDGET ACT
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)**

Estimated 2021-22											Estimated 2022-23						
General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Fund	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds			
Totals, 8640-Political Reform Act of 1974											\$3,188			\$3,188			
8640-Public Utilities Commission											\$3,188			\$3,188			
State Operations																	
Local Assistance																	
Totals, 8640-Public Utilities Commission																	
8780-Million Marks Little Hoover Commission																	
State Operations																	
Totals, 8780-Million Marks Little Hoover Commission																	
8815-Youth Empowerment Commission																	
State Operations																	
Totals, 8815-Youth Empowerment Commission																	
8820-Comm on the Status of Women and Girls																	
State Operations																	
Local Assistance																	
Totals, 8820-Comm on the Status of Women and Girls																	
8825-Comm on Asian & Pacif Indstr Amer Affairs																	
State Operations																	
Totals, 8825-Comm on Asian & Pacif Indstr Amer Affairs																	
\$1,42	--	--	\$142	--	\$2,001	--	\$2,001	--	\$502	--	--	\$502	--	\$502	--		
17,574	--	--	17,574	--	25,837	--	25,837	--	27,196	--	--	27,196	--	27,196	--		
\$17,574	--	--	\$17,574	--	\$25,837	--	\$25,837	--	\$27,196	--	--	\$27,196	--	\$27,196	--		
\$38,622	--	--	38,622	--	46,215	440	46,215	440	52,644	--	--	\$52,644	\$3,487	\$52,644	--		
\$38,622	--	--	\$38,622	--	\$46,215	\$440	\$46,215	\$440	\$52,644	--	--	\$52,644	\$3,487	\$52,644	--		
\$59,430	--	--	59,430	--	59,553	--	59,553	--	77,504	--	--	77,504	--	77,504	--		
\$59,430	--	--	\$59,430	--	\$59,553	--	\$59,553	--	\$77,504	--	--	\$77,504	--	\$77,504	--		
\$43,436	\$1,994	--	\$45,430	--	\$48,333	\$2,055	\$48,333	\$2,055	\$70,022	\$1,854	--	\$71,876	--	\$71,876	--		
75,318	934	--	2,410	--	2,710	--	2,710	--	92,483	123,618	137,247	1,715	--	138,862	125,370		
41,026	1,994	--	43,020	--	45,623	2,055	45,623	2,055	60	60	60	60	--	3,182	--		
1,950	--	--	1,950	1,950	26,301	--	26,301	500	173,129	--	--	173,129	68,694	173,129	233		
\$77,268	\$934	--	\$78,202	\$120,804	\$117,176	\$1,668	\$117,176	\$1,668	\$118,844	\$124,118	\$310,436	\$1,715	--	\$312,151	\$125,603		
-77,718	--	--	-77,718	77,718	-81,246	--	-81,246	81,246	-81,246	81,246	-94,085	--	--	-94,085	94,085		
-\$77,718	--	--	-\$77,718	\$77,718	-\$81,246	--	-\$81,246	\$81,246	-\$81,246	\$81,246	-\$94,085	--	--	-\$94,085	\$94,085		
417,660	422	421	418,303	2,650	502,267	465	478	503,210	34,208	546,462	466	478	547,406	3,018	547,406	3,018	
5,600	2,167	--	7,757	--	58,750	2,205	58,750	2,205	60,955	51,000	2,205	53,205	--	41,509	41,509	--	
\$423,060	\$3,289	\$421	\$426,770	\$2,650	\$562,267	\$2,670	\$478	\$565,415	\$34,208	\$638,971	\$2,671	\$478	\$642,120	\$3,018	\$642,120	\$3,018	
8,136	--	--	8,136	--	6,882	--	6,882	--	10,035	--	--	10,035	--	10,035	--		
\$8,136	--	--	\$8,136	--	\$6,882	--	\$6,882	--	\$10,035	--	--	\$10,035	--	\$10,035	--		
694,521	499,934	886	1,195,361	314,432	1,156,986	603,587	2,117	1,762,690	1,025,232	1,276,652	625,798	2,108	1,904,558	366,816	1,904,558	366,816	
1,48,995	1,198,230	6,324	1,353,569	810	1,023,114	1,950	46,714	5,851	1,753,112	420,865	500	217,889	--	1,736,698	1,549	1,736,698	1,549
8,594	2,572	--	11,166	--	--	--	--	46,714	--	419,501	--	--	415,001	217,889	415,001	217,889	
\$852,110	\$1,70,756	\$7210	\$2,560,076	\$317,192	\$1,805,230	\$1,749,318	\$7,968	\$3,562,516	\$1,446,597	\$2,064,766	\$1,792,251	\$2,108	\$3,859,145	\$366,598	\$3,859,145	\$366,598	
397,084	4,342	--	401,426	--	415,001	4,500	415,001	4,500	419,501	--	415,001	\$419,501	--	\$415,001	\$3,995	\$418,996	\$418,996
\$997,084	\$4,342	--	\$401,426	--	\$415,001	\$4,500	\$415,001	\$4,500	\$419,501	--	\$415,001	\$419,501	--	\$415,001	\$3,995	\$418,996	\$418,996

SCHEDULE 9 AT 2022 BUDGET ACT
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars in Thousands)

	Estimated 2021-22						Estimated 2022-23			
	General Fund	Special Funds	Budget Selected Bond Funds	Federal Fund	General Fund	Special Funds	General Fund	Budget Selected Bond Funds	Total	Federal Funds
\$75,181	--	--	\$75,181	--	\$21,203	--	\$211,203	\$409,131	\$233,987	--
6,096	--	--	6,096	--	7,225	--	7,225	--	10,534	--
\$6,096	--	--	\$6,096	--	\$7,225	--	\$7,225	\$10,534	--	10,534
Totals, 9210-Local Government Financing										
9285-Trial Court Security-Court Construction										
Local Assistance										
Totals, 9285-Trial Court Security-Court Construction										
9286-Trial Court Security - Judgeships										
Local Assistance										
Totals, 9286-Trial Court Security - Judgeships										
9305-Payment to Counties for Homicide Trials										
Local Assistance										
Totals, 9305-Payment to Counties for Homicide Trials										
9350-Shared Revenues										
Local Assistance										
Totals, 9350-Shared Revenues										
\$135 \$2,715,043	--	\$2,715,043	--	2,715,778	27,189	135	2,983,477	--	2,983,612	26,495
\$135 \$2,715,043	--	\$2,715,043	--	\$2,715,778	27,189	135	2,983,477	--	2,983,612	26,495
1,162,708 2,719,385	--	1,162,708	--	3,882,093	27,189	637,766	2,987,977	--	3,625,743	635,626
\$1,162,708 \$2,719,385	--	\$1,162,708 \$2,719,385	--	\$3,882,093	\$27,189	\$637,766	\$2,987,977	--	\$3,625,743	\$635,626
11,739	--	11,739	--	11,739	--	17,331	--	--	17,331	--
\$11,739	--	\$11,739	--	\$11,739	--	\$17,331	--	\$17,331	--	\$40,897
State Operations										
--	--	--	--	--	--	--	--	--	--	--
Totals, 9400-Debt Service GO Bonds Commercial Paper										
9400-Debt Service GO Bonds Commercial Paper										
State Operations										
--	--	--	--	--	--	--	--	--	--	--
Totals, 9412-Enhanced Tobacco Asset-Backed Bonds										
9420-Cash Management and Budgetary Loans										
State Operations										
Totals, 9420-Cash Management and Budgetary Loans										
9425-Interest Payments to the Federal Govt										
State Operations										
Totals, 9425-Interest Payments to the Federal Govt										
9450-Health, Dental Benefits for Annuitants										
State Operations										
Totals, 9450-Health, Dental Benefits for Annuitants										
9470-Equity Claims & Settlements & Judgments										
State Operations										
Totals, 9470-Equity Claims & Settlements & Judgments										
9800-Augmentation for Employee Compensation										
State Operations										
Totals, 9800-Augmentation for Employee Compensation										
9840-Contingencies-Emergencies Augmentation										
State Operations										
Totals, 9840-Contingencies-Emergencies Augmentation										
9860-Capital Outlay Planning, Studies										
Capital Outlay										
Totals, 9860-Capital Outlay Planning, Studies										
9885-Reserve for Liquidation of Encumbrances										
Unclassified										
-1,101,346	--	-1,101,346	--	--	--	--	--	--	--	--
-\$1,101,346	--	-\$1,101,346	--	--	--	--	--	--	--	--
221,000 355,518	6	575,524	--	225,000	236,784	--	461,784	76,489	143,175	245,835
\$221,000 \$355,518	6	\$575,524	--	\$225,000	\$236,784	--	\$461,784	\$76,489	\$143,175	\$245,835
-439,779	--	-439,779	--	--	--	--	--	-200,728	--	-167,212
-\$439,779	--	-\$439,779	--	--	--	--	--	-\$200,728	--	-\$167,212
221,000 355,518	6	575,524	--	225,000	236,784	--	461,784	76,489	143,175	245,835
\$221,000 \$355,518	6	\$575,524	--	\$225,000	\$236,784	--	\$461,784	\$76,489	\$143,175	\$245,835
Local Assistance										
Totals, 9885-Public School System Stabilization Acct										
9889-Public School System Stabilization Acct										
Local Assistance										
Totals, 9889-Public School System Stabilization Acct										
9892-Supplemental Pension Payments										
State Operations										
Totals, 9892-Supplemental Pension Payments										
9894-Statewide Proposition 98 Reconciliation										
Local Assistance										
Totals, 9894-Statewide Proposition 98 Reconciliation										
9897-Section 3.40 Rate Adjustments										
State Operations										
Totals, 9897-Section 3.40 Rate Adjustments										
9898-Section 3.60 Rate Adjustments										
State Operations										
Totals, 9898-Section 3.60 Rate Adjustments										

SCHEDULE 9 AT 2022 BUDGET ACT
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars in Thousands)

	Actual 2020-21						Estimated 2021-22						Estimated 2022-23						
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Fund	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Federal Funds	
9900-Statewide General Admin Exp (Pro Rata)	-759,628	698,553	891	60,184	--	-949,833*	882,465	818	-86,556	--	-891,248	844,055	--	-47,193	--	-	-	-	
Totals, 9900-Statewide General Admin Exp (Pro Rata)	\$759,628	\$698,553	\$891	\$60,184	--	-\$949,833*	\$882,465	\$818	-\$86,556	--	-\$891,248	\$844,055	--	-\$47,193	--	-	-	-	
State Operations	-151,016	--	--	-151,016	--	-1,429,335	259,579	--	1,688,914	--	-5,442,606	378,470	--	4,921,076	--	-	-	-	
Total, 9901-Various Departments	-151,016	--	74,316	--	74,316	--	270,828	70,406	--	341,234	227,478	2,620,000	74,316	--	2,694,316	--	-	-	-
Totals, 9901-Various Departments	-151,016	\$74,316	--	-\$76,700	--	\$1,700,163	\$329,985	--	\$2,030,148	\$227,478	\$7,162,606	\$452,786	--	\$7,615,392	--	-	-	-	
Local Assistance	-179,933	--	--	-179,933	--	-158,705	--	--	-158,705	--	-203,421	--	--	--	-203,421	--	-	-	-
Totals, 9910-Various Fund Credits from Federal Funds	-179,933	--	--	-\$179,933	--	-\$158,705	--	--	-\$158,705	--	-\$203,421	--	--	--	-\$203,421	--	-	-	-
Totals, 9910-General Fund Credits from Federal Funds	\$179,933	--	--	-\$179,933	--	-\$158,705	--	--	-\$158,705	--	-\$203,421	--	--	--	-\$203,421	--	-	-	-
Statewide Expenditures	1,097,777	1,054,839	897	2,153,513	--	2,703,243	1,585,081	818	4,291,142	76,489	7,611,886	2,133,378	--	9,745,274	--	76,489	--	76,489	
State Operations	2,862,216	-3,227,679	--	-365,463	--	4,058,359	-3,917,853	--	140,506	227,478	4,676,907	-21,149,803	--	2,527,104	--	-	-	-	
Local Assistance	--	--	--	--	--	--	--	--	--	--	2,000	--	--	--	2,000	--	--	--	--
Capital Outlay	-1,101,346	--	--	-1,101,346	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Unclassified																			
Totals, 9910-General Fund Expenditures	\$2,858,647	\$2,172,840	\$897	\$486,704	--	\$6,763,602	-\$2,332,772	\$818	\$4,431,648	\$303,767	\$12,290,803	-\$16,425	--	\$12,274,378	\$76,489	\$471,582	\$471,582	\$471,582	\$471,582
TOTALS, GENERAL GOVERNMENT	\$4,873,445	\$2,247,301	\$8,107	\$7,128,873	\$344,381	\$9,206,998	\$2,404,523	\$8,786	\$11,619,907	\$2,386,190	\$15,022,131	\$5,094,719	\$2,108	\$11,649,832	\$443,305	\$443,305	\$443,305	\$443,305	
State Operations	\$1,792,298	\$1,554,793	\$1,783	\$3,348,874	\$31,4,432	\$3,862,229	\$2,188,668	\$2,935	\$6,053,832	\$1,101,721	\$2,759,176	\$2,108	\$1,649,832	\$443,305	\$443,305	\$443,305	\$443,305	\$443,305	
Local Assistance	\$4,173,919	\$689,936	\$6,324	\$4,670,179	\$27,999	\$5,297,655	\$21,585	\$5,851	\$5,519,361	\$1,283,269	\$2,335,543	--	\$8,249,237	\$28,044	\$28,044	\$28,044	\$28,044	\$28,044	
Capital Outlay	\$8,594	\$2,572	--	\$1,1,166	\$1,950	\$46,714	--	--	\$46,714	\$500	\$219,889	--	\$219,889	\$233	\$233	\$233	\$233	\$233	
Unclassified	- \$1,101,346	--	--	- \$1,101,346	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
GRAND TOTAL	\$16,212,129,053	\$55,169,644	\$6,290,699	\$226,389,416	\$272,293,954	\$242,444,316	\$66,097,503	\$9,907,151	\$318,948,972	\$191,074,298	\$234,366,220	\$49,118,798	\$4,431,083	\$307,916,101	\$143,413,508	\$471,582	\$471,582	\$471,582	\$471,582
State Operations	\$41,885,691	\$17,535,696	\$605,462	\$60,026,849	\$12,087,736	\$7,6,692,770	\$18,431,361	\$369,672	\$92,493,803	\$16,756,927	\$62,043,635	\$19,73,841	\$264,780	\$32,040,256	\$12,343,810	\$443,305	\$443,305	\$443,305	\$443,305
Local Assistance	\$121,259,072	\$37,162,235	\$5,084,187	\$163,505,494	\$258,349,868	\$164,657,558	\$43,653,259	\$212,983,143	\$170,47,172	\$1,69,530,811	\$46,310,489	\$3,345,031	\$219,186,331	\$127,422,912	\$443,305	\$443,305	\$443,305	\$443,305	\$443,305
Capital Outlay	\$85,636	\$3,471,733	\$601,050	\$4,158,419	\$1,836,330	\$1,593,990	\$3,993,816	\$4,884,220	\$10,472,026	\$3,841,299	\$2,791,774	\$3,076,468	\$821,272	\$6,689,514	\$3,941,786	\$443,305	\$443,305	\$443,305	\$443,305
Unclassified	- \$1,101,346	--	--	- \$1,101,346	--	--	--	--	--	--	\$5,900	--	--	--	--	--	--	--	--

Note: Numbers may not add due to rounding

SCHEDULE 10 AT 2022 BUDGET ACT
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)

Fund	Beginning Reserve 2020-21	Revenues 2020-21	Expenditures 2020-21	Beginning Reserve 2021-22	Revenues 2021-22	Expenditures 2021-22	Beginning Reserve 2022-23	Revenues 2022-23	Expenditures 2022-23	Beginning Reserve 2023	Revenues 2023	Expenditures 2023	Ending Reserve 2022-23
													7,790,731
GENERAL FUND													
SPECIAL FUNDS													
0002-Property Acquisition Law Money Account	6,379	6,085	4,859	7,605	8,850	4,348	12,107	6,550	4,700	6,196	6,550	4,700	13,957
0003-Motor Vehicle Parking Facilities Money's Account	5,595	7,348	5,159	7,784	7,749	9,885	5,648	7,714	6,196	7,166	6,196	7,166	--
0004-Breast Cancer Fund	613	324	510	427	162	589	--	686	686	--	--	--	--
0006-Disability Access Account	37,182	-19,039	11,170	6,973	24,341	13,171	18,143	25,377	13,892	29,628	17,266	17,266	908
0007-Breast Cancer Research Account, Breast Cancer Fund	18,615	9,042	6,656	21,001	8,698	19,262	10,437	7,737	11,141	32	11,141	11,141	32
0009-Breast Cancer Control Account, Breast Cancer Fund	7,098	8,279	10,047	5,330	8,849	11,151	3,028	8,145	12,182	1,596	12,182	1,596	--
0012-Attorney General Antitrust Account	1,157	9,790	8,117	2,830	11,292	11,601	2,521	11,257	108,709	390	108,709	108,709	390
0014-Hazardous Waste Control Account	31,051	53,531	56,140	28,442	54,383	76,949	5,876	103,223	89,431	2,864	89,431	89,431	2,864
0017-Fingerprint Fees Account	72,268	34,753	94,511	12,510	106,913	100,528	18,895	73,400	13,930	413	13,930	13,930	413
0018-Site Remediation Account	21,489	6,924	18,768	9,645	19,695	29,067	273	14,070	301	--	301	301	--
0020-California State Law Library Special Account	120	301	381	40	340	380	--	194,311	194,311	19,573	194,311	194,311	19,573
0022-State Emergency Telephone Number Account	23,568	184,519	170,045	38,042	184,426	183,100	39,368	174,516	291	1,341	291	291	1,341
0023-Farmworker Remedial Account	1,556	258	291	1,523	200	291	1,432	200	45,000	50,532	45,000	35,505	50,532
0026-State Motor Vehicle Insurance Account	34,067	34,179	28,318	39,928	35,436	34,327	41,037	45,000	35,505	50,532	35,505	35,505	50,532
0028-Unified Program Account	5,204	6,938	7,651	4,491	11,704	11,776	4,419	11,696	12,068	4,047	12,068	12,068	4,047
0029-Nuclear Planning Assessment Special Account	-4	3,821	4,227	-410	4,735	4,810	-485	4,735	4,924	-674	4,924	4,924	-674
0032-Firearm Safety Account	6,491	-5,225	366	900	895	388	1,407	895	398	1,904	398	398	1,904
0033-State Energy Conservation Assistance Account	55,465	1,379	-1,059	57,903	49,921	-916	108,740	1,305	-823	110,868	-823	-823	110,868
0034-Geothermal Resources Development Account	--	1,302	1,302	--	1,322	1,322	--	1,322	1,322	--	1,322	1,322	--
0035-Surface Mining and Reclamation Account	2,730	4,838	4,180	3,388	4,865	5,376	2,877	5,493	5,580	2,790	5,493	5,580	2,790
0041-Aeronautics Account	3,535	7,982	7,584	3,933	8,374	8,893	3,414	8,587	8,981	3,020	8,981	8,981	3,020
0042-State Highway Account, State Transportation Fund	3,856,435	3,848,183	4,174,211	3,530,407	4,464,447	5,259,223	2,735,631	4,977,999	5,659,415	2,054,215	5,659,415	5,659,415	2,054,215
0044-Motor Vehicle Account, State Transportation Fund	430,310	4,251,896	4,097,607	584,599	4,245,632	4,343,548	486,683	4,487,642	4,545,712	428,613	4,545,712	4,545,712	428,613

SCHEDULE 10 AT 2022 BUDGET ACT
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)

Fund	Beginning Reserve 2020-21	Revenues 2020-21	Expenditures 2020-21	Beginning Reserve 2021-22		Revenues 2021-22	Expenditures 2021-22	Beginning Reserve 2022-23	Revenues 2022-23	Expenditures 2022-23	Beginning Reserve 2022-23	Revenues 2022-23	Expenditures 2022-23	Ending Reserve 2022-23
				2020-21	2021									
0046-Public Transportation Account, State Transportation Fund	1,261,063	1,273,961	1,060,331	1,474,693	1,784,079	1,919,878	1,338,894	2,282,518	2,203,072	1,418,340				
0052-Local Airport Loan Account	31,725	-23,971	-1,354	9,108	-2,215	-443	7,336	-2,163	-475	5,648				
0054-New Motor Vehicle Board Account	2,460	1,764	1,806	2,418	1,964	2,128	2,254	1,964	2,132	2,086				
0055-Mass Transit Revolving Account, State Transportation Fund	1,000	--	--	1,000	--	--	1,000	--	--	1,000				
0058-Rail Accident Prevention Response Fund	3	--	--	3	--	--	3	--	--	--				3
0061-Motor Vehicle Fuel Account, Transportation Tax Fund	-7,092	48,106	41,014	--	44,971	44,971	--	43,040	43,040	--				
0062-Highway Users Tax Account, Transportation Tax Fund	--	1,476,303	1,476,303	--	1,669,144	1,669,144	--	1,847,303	1,847,303	--				
0064-Motor Vehicle License Fee Account, Transportation Tax Fund	14,123	27,597	28,044	13,676	26,029	39,705	--	21,900	21,888	12				
0065-Illegal Drug Lab Cleanup Account	962	7	16	953	1	684	270	1	1	--				271
0066-Sale of Tobacco to Minors Control Account	859	493	520	832	430	721	541	430	971	--				
0067-State Corporations Fund Contingent Fund	116,185	-116,185	--	--	--	--	--	--	--	--				
0069-Barbering and Cosmetology Contingent Fund	46,713	-10,313	12,588	23,812	9,512	9,601	23,723	13,601	16,628	20,696				
0070-Occupational Lead Poisoning Prevention Account	3,671	3,120	3,141	3,650	3,291	5,471	1,470	3,291	4,761	--				
0071-Yosemite Foundation Account, California Environmental License Plate Fund	571	900	840	631	900	840	691	900	840	751				
0072-California Collegiate License Plate Fund	13	26	26	13	26	26	13	26	26	13				13
0074-Medical Waste Management Fund	1,514	2,720	2,925	1,309	2,507	3,155	661	2,807	3,159	309				
0075-Radiation Control Fund	10,502	30,924	29,494	11,932	28,035	32,387	7,580	28,035	31,693	3,922				
0076-Tissue Bank License Fund	3,087	463	480	3,070	502	760	2,812	502	1,625	1,689				
0078-Graphic Design License Plate Account	136	1,432	133	1,435	2,414	962	2,887	2,414	5,274	27				
0080-Childhood Lead Poisoning Prevention Fund	57,147	29,220	34,401	51,966	50,781	40,957	61,790	64,539	47,360	78,969				
0082-Export Document Program Fund	685	365	736	314	495	689	120	567	631	56				
0083-Veterans Service Office Fund	2,903	1,156	992	3,067	1,156	990	3,233	1,156	990	3,399				
0093-Construction Management Education Account (CMEA)	412	185	73	524	196	181	539	197	107	629				

SCHEDULE 10 AT 2022 BUDGET ACT
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)

Fund	Beginning Reserve 2020-21	Revenues 2020-21	Expenditures 2020-21	Beginning Reserve 2021-22	Revenues 2021-22	Expenditures 2021-22	Beginning Reserve 2022-23	Revenues 2022-23	Expenditures 2022-23	Ending Reserve 2022-23
	15,142	12,766	13,384	14,524	13,555	15,257	12,822	13,511	17,848	8,485
0098-Clinical Laboratory Improvement Fund										
0099-Health Statistics Special Fund	6,152	24,954	30,540	566	34,003	32,085	2,484	31,767	31,896	2,355
0100-California Used Oil Recycling Fund	16,855	22,387	16,040	23,202	21,514	23,499	21,217	19,449	23,540	17,126
0102-State Fire Marshal Licensing and Certification Fund	3,548	5,748	2,392	6,904	1,326	4,491	3,739	5,930	6,147	3,522
0104-San Joaquin River Conservancy Fund	2,523	178	227	2,474	178	218	2,434	178	223	2,389
0106-Department of Pesticide Regulation Fund	15,420	113,995	110,404	19,011	127,061	127,456	18,616	123,197	129,644	12,169
0108-Acupuncture Fund	4,021	3,089	3,921	3,189	3,987	4,560	2,616	4,063	4,314	2,365
0111-Department of Agriculture Account, Department of Food and Agriculture Fund	165,204	170,393	186,252	149,345	178,347	202,968	124,724	178,347	200,792	102,279
0115-Air Pollution Control Fund	262,653	484,948	225,769	521,832	175,070	472,307	224,595	175,320	245,909	154,006
0117-Alcoholic Beverage Control Appeals Fund	4,798	1,991	1,693	5,096	1,884	1,664	5,316	1,942	1,566	5,692
0121-Hospital Building Fund	237,467	31,597	50,482	218,582	98,097	74,706	241,973	58,097	75,420	224,650
0122-Emergency Food Assistance Program Fund	435	1,122	541	1,016	1,205	1,200	1,021	1,205	1,200	1,026
0124-California Agricultural Export Promotion Account	156	--	10	146	10	10	146	10	10	146
0125-Assembly Operating Fund	145	--	--	145	--	--	145	--	--	145
0126-State Audit Fund	12,091	-479	--	11,612	--	-400	12,012	--	-400	12,412
0129-Water Device Certification Special Account	1,149	215	400	964	207	415	756	228	412	572
0131-Foster Family Home and Small Family Home Insurance Fund	1,530	--	--	1,530	--	--	1,530	--	--	1,530
0132-Workers Compensation Managed Care Fund	602	18	74	546	10	78	478	10	78	410
0133-California Beverage Container Recycling Fund	399,151	1,376,548	1,246,471	529,228	1,238,888	1,287,886	480,230	1,268,787	1,588,162	160,855
0139-Driving Under-the-Influence Program Licensing Trust Fund	225	842	1,049	18	672	689	1	1,350	1,350	1
0140-California Environmental License Plate Fund	35,183	63,933	57,474	41,642	64,247	84,396	21,493	64,370	73,256	12,607
0141-Soil Conservation Fund	5,982	1,670	3,773	3,879	5,017	4,177	4,719	4,296	4,188	4,827
0142-Department of Justice Sexual Habitual Offender Fund	3,741	2,123	1,889	3,975	2,123	3,096	3,002	2,123	3,165	1,960
0143-California Health Data and Planning Fund	27,579	39,550	30,162	36,967	41,440	42,875	35,532	44,149	44,319	35,362
0144-California Water Fund	1,386	--	--	1,386	--	--	1,386	--	--	1,386

SCHEDULE 10 AT 2022 BUDGET ACT
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)

Fund	Beginning Reserve 2020-21	Revenues 2020-21	Expenditures 2020-21	Beginning Reserve 2021-22	Revenues 2021-22	Expenditures 2021-22	Beginning Reserve 2022-23	Revenues 2022-23	Expenditures 2022-23	Ending Reserve 2022-23
0152-State Board of Chiropractic Examiners Fund	53	--	--	53	--	--	53	--	--	53
0156-California Heritage Fund	1,614	658	891	1,381	1,003	1,595	789	1,003	1,637	155
0158-Travel Seller Fund	23,574	3,273	9,961	16,886	178	1,908	15,156	-1,689	12,281	1,186
0159-State Trial Court Improvement and Modernization Fund	34	50,394	50,394	34	117,247	117,247	34	--	--	34
0160-Operating Funds of the Assembly and Senate	2,661	2,000	1,692	2,969	1,834	1,736	3,067	1,834	3,016	1,885
0163-Continuing Care Provider Fee Fund	1,253	1,555	1,373	1,435	1,442	1,636	1,241	1,439	1,642	1,038
0166-Certification Account, Consumer Affairs Fund	--	--	--	--	--	-404	404	--	-404	808
0167-Delinquent Tax Collection Fund	597	165	-32	794	164	3	955	167	3	1,119
0168-Structural Pest Control Research Fund	8,003	-1,938	1,382	4,683	3,279	2,775	5,187	3,279	3,911	4,555
0169-California Debt Limit Allocation Committee Fund	199	9	--	208	--	--	208	--	--	208
0170-Corrections Training Fund	6,046	4,643	3,663	7,026	3,931	4,284	6,673	3,666	4,191	6,148
0171-California Debt and Investment Advisory Commission Fund	2,146	-208	452	1,486	28	671	843	496	896	443
0172-Developmental Disabilities Program Development Fund	8	1	--	9	--	--	9	--	--	9
0174-Clandestine Drug Lab Clean-Up Account	1,043	608	422	1,229	--	46	1,183	-1,145	38	--
0175-Dispensing Opticians Fund	6,813	9,084	10,461	5,436	10,375	12,882	2,929	11,686	12,682	1,933
0177-Food Safety Fund	1,241	--	--	1,241	--	--	1,241	--	900	341
0178-Driver Training Penalty Assessment Fund	351	4,214	3,585	980	4,503	4,647	836	4,503	4,532	807
0179-Environmental Laboratory Improvement Fund	143	--	--	143	--	--	143	--	--	143
0180-Northern California Veterans Cemetery Master Development Fund	3,135	2,182	2,119	3,198	2,089	2,260	3,027	2,089	2,193	2,923
0181-Registered Nurse Education Fund	30,914	-9,801	6,231	14,882	7,693	15,120	7,455	7,693	7,127	8,021
0183-Environmental Enhancement and Mitigation Program Fund	19,490	13,134	23,276	9,348	24,716	24,004	10,060	21,981	22,783	9,258
0184-Employment Development Department Benefit Audit Fund	185,761	113,584	155,224	144,121	170,784	168,760	146,145	164,626	232,978	77,793

SCHEDULE 10 AT 2022 BUDGET ACT
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)

Fund	Beginning Reserve 2020-21	Revenues 2020-21	Expenditures 2020-21	Beginning Reserve 2021-22	Revenues 2021-22	Expenditures 2021-22	Beginning Reserve 2022-23	Revenues 2022-23	Expenditures 2022-23	Ending Reserve 2022-23
0186-Energy Resources Surcharge Fund	--	5,270	--	5,270	9,44	--	6,214	180	--	6,394
0191-Fair and Exposition Fund	9,412	87	2,570	6,929	161	1,674	5,416	161	1,794	3,783
0193-Waste Discharge Permit Fund	-5,295	153,093	150,743	-2,945	176,321	172,464	912	176,321	175,895	1,338
0194-Emergency Medical Services Training Program Approval Fund	42	170	131	81	172	204	49	248	247	50
0198-California Fire and Arson Training Fund	1,582	4,416	3,766	2,232	5,261	3,952	3,541	5,174	4,904	3,811
0200-Fish and Game Preservation Fund	54,477	114,955	99,157	70,275	113,336	135,145	48,466	117,419	136,450	29,435
0203-Genetic Disease Testing Fund	20,480	135,937	132,925	23,492	145,781	148,132	21,141	175,196	174,958	21,379
0205-Geology and Geophysics Account, Professional Engineers and Land Surveyors Fund	--	--	--	--	--	--	--	--	--	--
0207-Fish and Wildlife Pollution Account	791	280	77	994	280	348	926	280	346	860
0209-California Hazardous Liquid Pipeline Safety Fund	14,500	863	5,099	10,264	3,179	7,964	5,479	10,805	7,219	9,065
0210-Outpatient Setting Fund of the Medical Board of California	560	3	2	561	8	28	54	9	28	522
0211-California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	2,252	20	71	2,201	20	222	1,999	20	220	1,799
0212-Marine Invasive Species Control Fund	3,868	3,663	5,239	2,292	5,200	5,952	1,540	5,200	6,504	236
0213-Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund	730	144	128	746	144	158	732	144	169	707
0214-Restitution Fund	19,042	67,492	69,692	16,842	67,979	75,526	9,295	67,979	70,778	6,496
0217-Insurance Fund	30,856	312,713	288,941	54,628	314,286	339,589	29,325	333,126	340,656	21,795
0223-Workers Compensation Administration Revolving Fund	236,099	383,063	379,087	240,075	399,348	404,578	234,845	399,348	405,997	228,196
0226-California Tire Recycling Management Fund	77,674	37,250	46,105	68,819	37,498	41,419	64,898	39,215	40,781	63,332
0228-Secretary of State's Business Fees Fund	3,822	69,509	72,331	1,000	75,978	75,978	1,000	37,779	37,779	1,000
0230-Cigarette and Tobacco Products Surtax Fund	304	12,085	6,250	6,139	7,224	7,225	6,138	8,491	7,856	6,773
0231-Health Education Account, Cigarette and Tobacco Products Surtax Fund	10,392	59,199	53,071	16,520	59,332	75,844	8	57,759	51,995	5,772
0232-Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	12,260	90,466	87,705	15,021	90,289	98,246	7,064	78,879	77,350	8,593

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Fund	Beginning Reserve 2020-21	Revenues 2020-21	Expenditures 2020-21	Beginning Reserve 2021-22		Revenues 2021-22	Expenditures 2021-22	Beginning Reserve 2022-23	Revenues 2022-23	Expenditures 2022-23	Beginning Reserve 2023	Revenues 2023	Expenditures 2023	Ending Reserve 2022-23
				2020-21	2021-22									
0233-Physician Services Account, Cigarette and Tobacco Products Surtax Fund	3,565	14,779	11,995	7,740	14,812	18,397	4,155	13,182	10,948	6,389				
0234-Research Account, Cigarette and Tobacco Products Surtax Fund	4,956	7,879	7,607	1,310	7,854	8,810	354	6,224	5,923	655				
0235-Public Resources Account, Cigarette and Tobacco Products Surtax Fund	1,038	58,050	59,731	13,333	58,076	67,585	3,824	50,741	49,109	5,456				
0236-Unallocated Account, Cigarette and Tobacco Products Surtax Fund	15,014	149	72	759	81	72	768	81	72	777				
0238-Northern California Veterans Cemetery Perpetual Maintenance Fund	682	15,957	16,832	6,456	16,167	19,101	3,522	16,496	18,635	1,383				
0239-Private Security Services Fund	7,331	637	383	450	614	665	399	614	648	365				
0240-Local Agency Deposit Security Fund	196	5	--	1,017	4	--	1,021	4	--	1,025				
0241-Local Public Prosecutors and Public Defenders Training Fund	1,012	88,552	86,736	4,671	83,942	85,774	2,839	88,602	89,677	1,764				
0242-Court Collection Account	2,855	2,148	1,753	4,789	2,209	1,972	5,026	2,202	1,997	5,231				
0243-Narcotic Treatment Program Licensing Trust Fund	4,394	--	--	3,024	--	--	3,024	--	--	3,024				
0244-Environmental Water Fund	3,024	9,649	9,273	1,769	9,803	9,586	1,986	9,803	9,987	1,802				
0245-Mobile Home Parks and Special Occupancy Parks Revolving Fund	1,393	1,184	1,856	4,463	1,733	3,167	3,029	1,733	3,110	1,652				
0247-Drinking Water Operator Certification Special Account	5,135	118	100	223	118	191	150	118	196	72				
0256-Sexual Predator Public Information Account	205	--	--	27	--	--	27	--	--	27				
0257-Earthquake Emergency Investigations Account, Disaster Assistance Fund	27	--	--	799	--	--	799	--	--	799				
0260-Nursing Home Administrators State License Examining Fund	799	2,403	3,796	--	2,401	2,401	--	2,401	2,401	2,401				
0261-Off Highway License Fee Fund	1,393	11,719	31,644	5,354	11,567	11,583	5,338	10,752	10,990	5,100				
0262-Habitat Conservation Fund	25,279	71,282	127,557	61,247	79,008	95,353	44,902	84,854	114,961	14,795				
0263-Off-Highway Vehicle Trust Fund	117,522	2,975	2,807	5,089	2,727	3,564	4,252	3,096	3,527	3,821				
0264-Osteopathic Medical Board of California Contingent Fund														

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0266-Inland Wetlands Conservation Fund, Wildlife Restoration Fund	1,537	9,866	10,272	1,131	16,066	11,307	5,890	9,866	11,573	4,183			
0267-Exposition Park Improvement Fund	21,842	72,373	73,356	20,859	143,000	77,956	85,903	137,390	77,757	145,536			
0269-Glass Processing Fee Account, California Beverage Container Recycling Fund	5,466	26,188	26,847	4,807	25,031	24,586	5,252	25,031	24,586	5,697			
0270-Technical Assistance Fund	917	2,009	2,257	669	2,444	2,268	845	2,569	2,458	956			
0271-Certification Fund	12,301	8,766	10,377	10,690	14,338	10,214	14,814	10,170	7,246	17,738			
0272-Infant Botulism Treatment and Prevention Fund	13,088	-5,263	312	7,513	636	1,013	7,136	10,475	1,106	16,505			
0275-Hazardous and Idle-Deserted Well Abatement Fund	1,696	156	15	1,837	174	15	1,996	174	15	2,155			
0276-Penalty Account, California Beverage Container Recycling Fund	26,607	4,129	262	30,474	2,384	371	32,487	2,708	384	34,811			
0277-Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	98,058	97,835	31,757	164,153	74,763	121,147	144,885	54,374	211,658				
0278-PET Processing Fee Account, California Beverage Container Recycling Fund	31,534	--	3,392	3,392	--	4,224	4,224	--	4,188	36			
0279-Child Health and Safety Fund	4,812	2,364	2,380	4,796	2,478	3,144	4,130	2,570	3,216	3,484			
0280-Physician Assistant Fund	10,317	1,108	-1,224	12,649	1,013	2,127	11,535	1,588	2,536	10,587			
0281-Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	2,321	800	1,539	1,582	900	1,329	1,153	900	1,197	856			
0286-Lake Tahoe Conservancy Account	157	7	--	164	8	--	172	8	--	180			
0288-The Registry of International Student Exchange Visitor Placement Organizations Fund	11,241	-474	2,492	8,275	9,248	4,629	12,894	4,248	4,592	12,550			
0289-State HCAP Fund	3,413	2,523	2,552	3,384	3,507	3,681	3,210	3,537	3,283	3,464			
0290-Board of Pilot Commissioners Special Fund	914	1,971	1,901	984	1,929	2,311	602	1,929	2,279	252			
0293-Motor Carriers Safety Improvement Fund	7,847	1,587	6,154	3,280	800	3,282	798	2,507	3,305	--			
0294-Removal and Remedial Action Account	572	1,292	1,383	481	1,614	1,672	423	1,615	1,712	326			
0295-Board of Podiatric Medicine Fund	42,780	-42,780	--	--	--	--	--	--	--	--			
0298-Financial Institutions Fund	836	12,706	11,564	1,978	14,449	14,010	2,417	14,500	13,813	3,104			
0299-Credit Union Fund													

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	204	198	211	191	197	251	137	191	256	72
0300-Professional Forester Registration Fund	3,282	15,524	17,927	879	27,552	21,122	7,309	15,595	6,941	15,963
0305-Private Postsecondary Education Administration Fund	2,729	27,698	27,374	3,053	35,081	36,148	1,986	39,513	39,585	1,914
0306-Safe Drinking Water Account	39,085	2,160	169	41,076	2,008	12,607	30,477	2,008	19,627	12,858
0309-Perinatal Insurance Fund	11,044	3,790	6,168	8,666	4,412	7,568	5,510	5,264	8,153	2,621
0310-Psychology Fund	126	--	4	122	--	--	122	--	9	113
0311-Traumatic Brain Injury Fund	896	2,691	3,330	257	3,095	3,173	179	3,821	3,691	309
0312-Emergency Medical Services Personnel Fund	4,705	-3,885	--	820	12	--	832	12	--	844
0314-Diesel Emission Reduction Fund	40,325	54,261	58,202	36,384	61,714	61,737	36,361	54,085	61,871	28,575
0317-Real Estate Fund	11,488	62,673	66,017	8,144	53,665	55,419	6,390	43,373	43,033	6,730
0318-Collins-Dugan California Conservation Corps Reimbursement Account	866	3,785	3,290	1,361	3,843	4,262	942	3,878	4,261	559
0319-Respiratory Care Fund	13,366	49,481	55,997	6,850	59,229	62,221	3,858	63,778	62,399	5,237
0320-Oil Spill Prevention and Administration Fund	49,795	-34,607	1,132	14,056	1,893	112	15,837	11,893	112	27,618
0321-Oil Spill Response Trust Fund	876	1,400	482	1,794	277	1,002	1,069	277	855	491
0322-Environmental Enhancement Fund	3,953	2,522	2,702	3,773	2,576	4,497	1,852	2,614	3,957	509
0325-Electronic and Appliance Repair Fund	1,467	894	1,626	735	1,497	1,759	473	1,593	2,007	59
0326-Athletic Commission Fund	1,403	239	12	1,630	194	156	1,668	195	161	1,702
0327-Court Interpreters Fund	65,449	45,417	65,868	44,998	89,186	76,804	57,380	90,157	73,535	74,002
0328-Public School Planning, Design, and Construction Review Revolving Fund	--	14,000	--	14,000	--	14,000	--	14,000	14,000	--
0329-Vehicle License Collection Account, Local Revenue Fund	--	861	--	--	944	944	--	939	939	--
0330-Local Revenue Fund	--	--	--	--	-1	-1	-1	-1	--	-2
0331-Sales Tax Account, Local Revenue Fund	--	-1	--	-1	--	--	-1	--	--	-1
0333-Sales Tax Growth Account, Local Revenue Fund	--	428	420	46	483	439	90	483	500	73
0335-Registered Environmental Health Specialist Fund	38	5,251	4,775	3,340	4,223	5,820	1,743	4,103	5,777	69
0336-Mine Reclamation Account	20,113	6,259	11,356	15,016	13,046	15,728	12,334	14,233	15,604	10,963
0338-Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	1,672	19,281	16,983	3,970	19,281	3,970	19,281	19,281	19,281	3,970

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	69,212	-48,843	1,735	18,634	440	1,961	17,113	440	2,073	15,480	8
0347-School Land Bank Fund	7	--	7	--	--	--	7	--	--	1	8
0348-Senate Operating Fund	--	1,148,655	1,148,655	--	1,273,909	1,273,909	--	1,465,303	1,465,303	--	--
0351-Mental Health Subaccount, Sales Tax Account	--	2,296,188	2,296,188	--	2,409,972	2,409,972	--	2,480,037	2,480,037	--	--
0352-Social Services Subaccount, Sales Tax Account	--	2,860	2,860	--	84,168	84,168	--	140,149	140,149	--	--
0353-Health Subaccount, Sales Tax Account	--	113,784	113,784	--	70,065	70,065	--	77,071	77,071	--	--
0354-Caseeload Subaccount, Sales Tax Growth Account	--	337,008	337,008	--	568,549	568,549	--	169,155	169,155	--	--
0361-General Growth Subaccount, Sales Tax Growth Account	2,311	620	1,080	1,851	655	1,137	1,369	726	1,137	958	
0365-Historic Property Maintenance Fund	61,207	65,269	31,909	94,567	67,628	35,168	127,027	68,187	36,091	159,123	
0367-Indian Gaming Special Distribution Fund	585	1,150	1,247	488	1,150	1,147	491	1,150	1,430	211	
0371-California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	23	--	--	23	--	--	23	--	--	--	23
0375-Disaster Response-Emergency Operations Account, Special Fund for Economic Uncertainties	1,818	2,208	2,481	1,545	2,263	3,759	49	2,895	2,582	362	
0376-Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	729	17,143	16,180	1,692	22,267	22,234	1,725	22,860	24,084	501	
0378-False Claims Act Fund	13,996	206	770	13,432	32	835	12,629	32	907	11,754	
0381-Public Interest Research, Development, and Demonstration Fund	42,817	-19,671	1,189	21,957	110	1,343	20,724	110	1,430	19,404	
0382-Renewable Resource Trust Fund	97	--	--	97	--	--	97	--	--	--	97
0384-The Salmon and Steelhead Trout Restoration Account	10,225	1,096	3,446	7,875	2,481	5,771	4,585	5,117	5,711	3,991	
0386-Solid Waste Disposal Site Cleanup Trust Fund	25,592	54,735	54,297	26,030	64,881	62,788	28,123	57,980	61,629	24,474	
0387-Integrated Waste Management Fund	30,220	235,618	139,980	125,858	245,492	273,992	97,358	251,599	273,347	75,610	
0392-State Parks and Recreation Fund	3,811	3,342	4,492	2,661	3,484	4,762	1,383	4,651	4,753	1,281	

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	1,117	428	338	1,207	465	340	1,332	467	344	1,455
0399-Structural Pest Control Education and Enforcement Fund										
0400-Real Estate Appraisers Regulation Fund	4,190	6,065	5,200	5,055	5,638	6,664	4,029	5,920	6,561	3,388
0407-Teacher Credentials Fund	27,259	9,338	23,864	12,733	9,260	15,730	6,263	18,463	26,163	-1,437
0408-Test Development and Administration Account, Teacher Credentials Fund	3,773	2,377	4,745	1,405	6,489	7,130	764	562	456	870
0410-Transcript Reimbursement Fund	36	200	62	174	--	--	174	--	--	174
0412-Transportation Rate Fund	503	2	--	505	--	--	505	--	--	505
0421-Vehicle Inspection and Repair Fund	227,284	105,626	142,792	190,118	112,663	157,040	145,741	135,181	158,828	122,094
0425-Victim - Witness Assistance Fund	7	2	--	9	2	--	11	2	--	13
0429-Local Jurisdiction Energy Assistance Account	500	-2	--	498	1	--	499	1	--	500
0434-Air Toxics Inventory and Assessment Account	2,791	1,467	650	3,608	804	738	3,674	754	737	3,691
0436-Underground Storage Tank Tester Account	12	20	18	14	20	19	15	20	20	15
0437-State Assistance For Fire Equipment Account	2,959	40	100	2,899	100	100	2,899	100	100	2,899
0439-Underground Storage Tank Cleanup Fund	1,044,957	-272,293	317,886	454,778	298,275	501,793	251,260	801,111	501,579	550,792
0447-Wildlife Restoration Fund	-15,578	3,729	4,011	-15,860	1,162	277	-14,975	1,162	260	-14,073
0448-Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	91,767	-53,203	4,888	33,676	7,242	7,559	33,359	7,242	8,340	32,261
0449-Winter Recreation Fund	842	250	395	697	250	363	584	250	353	481
0452-Elevator Safety Account	25,679	26,917	28,665	23,911	31,126	39,159	15,878	33,126	43,436	5,568
0453-Pressure Vessel Account	930	5,465	5,936	459	5,450	6,214	-305	5,450	6,164	-1,019
0457-Tax Credit Allocation Fee Account	94,007	-47,687	3,811	42,509	14,461	6,102	50,868	14,461	6,858	58,471
0458-Site Operation and Maintenance Account, Hazardous Substance Account	84	398	369	113	22,480	394	22,199	310	403	22,106
0459-Telephone Medical Advice Services Fund	1,093	-1,093	--	--	--	--	--	--	--	--
0460-Dealers Record of Sale Special Account	7,618	43,496	27,598	23,516	33,480	26,594	30,402	34,130	34,344	30,188
0461-Public Utilities Commission Transportation Reimbursement Account	46,753	11,893	23,985	34,661	14,403	27,716	21,348	14,403	31,601	4,150

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0462-Public Utilities Commission Utilities Reimbursement Account	32,791	264,745	184,200	113,336	249,132	254,192	108,276	162,912	251,108				20,080
0464-California High-Cost Fund-A Administrative Committee Fund	12,798	33,183	37,447	8,534	47,244	41,570	14,208	19,622	25,504				8,326
0465-Energy Resources Programs Account	42,334	73,634	67,797	48,171	73,520	77,802	43,889	73,520	81,394				36,015
0467-State Notes Expense Account	250	--	--	250	--	--	250	--	--				250
0470-California High-Cost Fund-B Administrative Committee Fund	93,397	-51,980	6,625	34,792	-3,524	12,677	18,591	476	12,096				6,971
0471-Universal Lifeline Telephone Service Trust Administrative Committee Fund	416,614	47,867	394,289	70,192	513,371	262,422	321,141	259,485	364,454				216,172
0475-Underground Storage Tank Fund	109	1	--	110	1	--	111	1	--				112
0478-Vectorborne Disease Account	76	157	152	81	186	159	108	204	151				161
0479-Energy Technologies Research, Development and Demonstration Account	3,042	-2,997	--	45	1	--	46	1	--				47
0481-Garment Manufacturers Special Account	9,058	6,495	6,970	8,583	215	500	8,298	215	500				8,013
0483-Deaf and Disabled Telecommunications Program	55,220	30,384	48,517	37,087	68,237	67,201	38,123	60,390	67,092				31,421
Administrative Committee Fund	688	39	23	704	50	157	597	50	150				497
0485-Armory Discretionary Improvement Account	752	-142	--	610	--	--	610	--	--				610
Penalty Account	433	9	26	416	5	59	362	5	59				308
0492-State Athletic Commission Neurological Examination Account													
0493-California Teleconnect Fund	63,977	47,295	59,836	51,436	97,386	108,398	40,424	74,782	108,398				6,808
Administrative Committee Fund	-461,834	126,897	--	-334,937	--	231,835	-566,772	--					-1,441,660
0494-Other -Unallocated Special Funds	152	1	--	153	150	150	153	150	150				153
0496-Developmental Disabilities Services Account	4,210	996	2,791	2,415	1,212	1,677	1,950	1,212	1,709				1,453
0497-Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	21,259	117,998	101,745	37,512	286,646	319,136	5,022	206,284	209,517				1,789

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0558-Farm and Ranch Solid Waste Cleanup and Abatement Account	1,446	1,014	1,113	1,347	1,006	1,287	1,066	1,006	1,188	884
0566-Department of Justice Child Abuse Fund	1,459	189	434	1,214	189	496	907	189	509	587
0567-Gambling Control Fund Penalties Account	95,996 11,181	-37,316 -1,745	19,960 973	38,720 8,463	6,587 202	24,600 343	20,707 8,322	20,213 202	24,856 1,332	16,064 7,192
0569-Gambling Control Fines and Penalties Account	588	2,750	2,750	588	2,750	2,750	588	2,750	2,750	588
0577-Abandoned Watercraft Abatement Fund	81,501	-14,132	48,454	18,915	46,682	54,196	11,401	47,016	54,210	4,207
0582-High Polluter Repair or Removal Account	48,892	324,684	324,684	48,892	348,227	353,127	43,992	269,752	269,752	43,992
0585-Counties Children and Families Account, California Children and Families Trust Fund	10,227	-5,996 625	1,408 786	2,823 1,734	2,369 625	1,794 764	3,398 1,595	10,187 625	1,760 758	11,825 1,462
0593-Coastal Access Account, State Coastal Conservancy Fund	1,895	12,664	11,435	37,761	-38,498	13,156	-13,893	21,028	12,880	-5,745
0623-California Children and Families First Trust Fund	36,532	25,210	25,210	16,196	27,284	27,344	16,136	21,091	21,091	16,136
0631-Mass Media Communications Account, California Children and Families Trust Fund	53,170	22,119	22,119	53,170	23,847	23,897	53,120	18,687	18,687	53,120
0634-Education Account, California Children and Families Trust Fund	27,136	13,166	13,166	27,136	14,202	14,232	27,106	11,105	11,105	27,106
0636-Child Care Account, California Children and Families Trust Fund	44,034	13,380	13,380	44,034	14,416	14,446	44,004	11,319	11,319	44,004
0637-Research and Development Account, California Children and Families Trust Fund	7,347	4,253	4,807	6,793	4,594	5,855	5,532	3,562	4,559	4,535
0638-Administration Account, California Children and Families Trust Fund	13,662	8,220	8,220	13,662	8,911	8,931	13,642	6,847	6,847	13,642
0639-Unallocated Account, California Children and Families Trust Fund	1,109	515	399	1,225	586	699	1,112	586	696	1,002
0642-Domestic Violence Training and Education Fund	1	--	--	1	--	--	1	--	--	1
0643-Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	5,269	22,532	19,510	8,291	20,898	24,687	4,502	20,898	24,716	684

SCHEDULE 10 AT 2022 BUDGET ACT
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(Dollars in Thousands)

Fund	Beginning Reserve 2020-21	Revenues 2020-21	Expenditures 2020-21	Beginning Reserve 2021-22		Revenues 2021-22	Expenditures 2021-22	Beginning Reserve 2022-23	Revenues 2022-23	Expenditures 2022-23	Ending Reserve 2022-23
				20,833	7,905	15,838	12,880	16,565	19,321	10,124	7,979
0704-Accountancy Fund, Professions and Vocations Fund	5,706	3,020	4,217	4,509	3,829	5,351	2,987	3,273	5,369	3,273	891
0706-California Architects Board Fund	5,021	4,375	4,560	4,836	3,975	5,915	2,896	3,910	6,738	83,308	68
0717-Cemetery and Funeral Fund	-448	73,265	70,952	1,865	84,065	80,713	5,217	95,727	21,417	20,810	17,636
0735-Contractors License Fund	14,180	13,677	15,410	12,447	18,520	20,271	10,696	5,125	4,455	5,183	11,303
0741-State Dentistry Fund	5,243	5,083	4,268	6,058	88	134	283	87	106	6,367	3,271
0752-Home Furnishings and Thermal Insulation Fund	402	60	133	329	88	134	283	87	106	128	261
0755-Licensed Midwifery Fund	1,301	829	876	1,254	846	1,375	725	837	1,380	1,380	182
0757-California Board of Architectural Examiners - Landscape Architects Fund	59,941	69,804	7,940	74,288	79,697	2,531	70,561	81,068	81,068	81,068	-7,976
0758-Contingent Fund of the Medical Board of California	4,849	6,380	5,772	5,457	6,203	7,077	4,583	6,250	7,347	7,347	3,486
0759-Physical Therapy Fund	46,989	41,742	53,878	34,853	66,092	65,601	35,344	70,131	63,892	63,892	41,583
0761-Board of Registered Nursing Fund, Professions and Vocations Fund	2,091	1,823	1,863	2,051	2,742	3,078	1,715	4,235	4,054	4,054	1,896
0763-State Optometry Fund, Professions and Vocations Fund	8,024	30,592	28,440	10,176	32,492	33,142	9,526	32,322	33,968	33,968	7,880
0767-Pharmacy Board Contingent Fund, Professions and Vocations Fund	424	94	85	433	--	17	416	-399	17	17	--
0769-Private Investigator Fund	4,879	8,559	11,087	2,351	12,311	12,232	2,430	11,119	13,466	13,466	83
0770-Professional Engineer's, Land Surveyor's, and Geologist's Fund	606	1,191	1,027	770	1,345	1,320	795	1,344	1,314	1,314	825
0771-Court Reporters Fund	3,597	13,041	11,102	5,536	18,312	14,125	9,723	18,560	14,217	14,217	14,066
0773-Behavioral Science Examiners Fund, Professions and Vocations Fund	1,477	6,550	5,213	2,814	6,551	7,379	1,986	6,537	7,395	7,395	1,128
0775-Structural Pest Control Fund	2,752	7,606	5,326	5,032	7,335	7,467	4,900	7,362	7,684	7,684	4,578
0777-Veterinary Medical Board Contingent Fund	4,253	17,721	17,898	4,076	18,224	20,200	2,100	19,313	19,220	19,220	2,193
0779-Vocational Nursing and Psychiatric Technicians Fund	106,112	1,200,870	1,144,948	162,034	1,201,460	1,278,295	85,199	1,132,979	1,169,316	1,169,316	48,862
0932-Trial Court Trust Fund	23,297	93,412	90,347	26,362	97,632	112,333	11,661	132,443	134,815	134,815	9,289
0933-Managed Care Fund	2,023	978	1,071	1,930	1,200	1,239	1,891	1,200	1,232	1,232	1,859
0940-Bosco-Keene Renewable Resources Investment Fund	4,882	-40	--	4,842	-40	1,000	3,802	-40	1,000	1,000	2,762
1003-Cleanup Loans and Environmental Assistance to Neighborhoods Account											

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(Dollars in Thousands)

Fund	Beginning Reserve 2020-21	Revenues 2020-21	Expenditures 2020-21	Beginning Reserve 2021-22	Revenues 2021-22	Expenditures 2021-22	Beginning Reserve 2022-23	Revenues 2022-23	Expenditures 2022-23	Ending Reserve 2022-23
1006-Rural CUPA Reimbursement Account	913	--	-63	976	--	--	976	--	--	976
1008-Firearms Safety and Enforcement Special Fund	17,164	5,883	9,169	13,878	9,069	11,128	11,819	9,069	11,389	9,499
1010-Natural Heritage Preservation Tax Credit Reimbursement Account	-7,608	--	--	-7,608	--	--	-7,608	--	--	-7,608
1011-Budget Stabilization Account	17,350,422	-2,707,000	--	14,643,422	5,677,000	--	20,320,422	2,968,000	--	23,288,422
1017-Umbilical Cord Blood Collection Program Fund	10,179	3,398	2,500	11,077	3,398	2,500	11,975	3,398	2,500	12,873
1018-Lake Tahoe Science and Lake Improvement Account, General Fund	2,331	855	1,518	1,668	1,555	1,148	2,075	1,205	1,098	2,182
1019-Safety Net Reserve Fund	900,000	-450,000	--	450,000	450,000	--	900,000	--	--	900,000
1027-Full-Day Kindergarten Facilities Account	1,542	--	-81,553	83,095	--	-486,713	569,808	--	225,000	344,808
1029-The Public School System Stabilization Account	--	--	-3,301,995	3,301,995	--	-3,988,259	7,290,254	--	-2,224,119	9,514,373
1031-California Institute for Regenerative Medicine Licensing Revenues and Royalties Fund	--	4	--	4	15,621	--	15,625	--	600	15,025
2503-SR-710 Rehabilitation Account	499	--	-1	500	--	--	500	2,375	1,675	1,200
2504-Advance Mitigation Account, State Transportation Fund	92,408	30,461	--	122,869	214	30,000	93,083	155	30,000	63,238
3001-Public Beach Restoration Fund	3,163	--	--	3,163	--	--	3,163	--	--	3,163
3002-Electrician Certification Fund	10,881	2,400	3,069	10,212	2,050	3,088	9,174	2,050	3,091	8,133
3004-Garment Industry Regulations Fund	2,060	2,560	3,101	1,519	2,520	3,270	769	2,520	3,258	31
3007-Traffic Congestion Relief Fund	62,797	-33,173	4,700	24,924	-7,995	938	15,991	-8,229	1,087	6,675
3010-Pierces Disease Management Account	14,580	3,541	5,314	12,807	3,831	3,458	13,180	3,831	3,499	13,512
3013-California Central Coast State Veterans Cemetery at Fort Ord Operations Fund	38	90	77	51	90	75	66	90	74	82
3015-Gas Consumption Surcharge Fund	15,850	580,322	557,585	38,587	582,198	563,309	57,476	582,198	563,173	76,501
3016-Missing Persons DNA Data Base Fund	5,107	3,691	3,434	5,364	3,279	4,064	4,579	3,279	4,162	3,696
3017-Occupational Therapy Fund	1,803	2,490	2,760	1,533	2,853	3,589	797	3,079	3,594	282
3018-Drug and Device Safety Fund	3,152	6,662	5,061	4,753	6,408	8,627	2,534	6,728	8,590	672

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Fund	Beginning Reserve 2020-21	Revenues 2020-21	Expenditures 2020-21	Beginning Reserve 2021-22	Revenues 2021-22	Expenditures 2021-22	Beginning Reserve 2022-23	Revenues 2022-23	Expenditures 2022-23	Ending Reserve 2022-23
3019-Substance Abuse Treatment Trust Fund	277	--	--	1,215	1,215	--	1,215	--	--	6
3020-Tobacco Settlement Fund	1,215	--	--	13,951	13,852	17,700	15,234	16,318	17,700	--
3022-Apprenticeship Training Contribution Fund	10,104	17,699	--	46	24	68	212	180	100	15,200
3024-Rigid Container Account										18,818
3025-Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	3,226	985	216	3,995	1,058	819	4,234	1,071	212	180
3027-Trauma Care Fund	6	--	--	6	--	--	6	--	--	6
3030-Workers Occupational Safety and Health Education Fund	1,186	1,046	1,140	1,092	1,015	1,099	1,008	1,015	1,148	875
3033-California Memorial Scholarship Fund	2	--	--	2	-2	--	--	--	--	--
3034-Antiterrorism Fund	2,394	885	1,043	2,236	887	1,431	1,692	885	1,474	1,103
3035-Environmental Quality Assessment Fund	1	--	--	1	--	--	1	--	--	1
3036-Alcohol Beverage Control Fund	12,157	72,279	51,608	32,828	44,080	46,642	30,266	63,014	62,664	30,616
3037-State Court Facilities Construction Fund	211,521	77,461	156,218	132,764	468,586	341,646	259,704	211,160	415,190	55,674
3039-Dentally Underserved Account, State Dentistry Fund	1,369	7	357	1,019	13	134	898	11	135	774
3042-Victims of Corporate Fraud Compensation Fund	15,073	-5,187	4,046	5,840	1,898	1,588	6,150	1,898	1,603	6,445
3046-Oil, Gas, and Geothermal Administrative Fund	3,419	120,061	104,288	19,192	94,988	111,494	2,686	130,187	126,544	6,329
3053-Public Rights Law Enforcement Special Fund	911	8,812	6,497	3,226	17,632	17,621	3,237	17,832	17,897	3,172
3054-Health Care Benefits Fund	1,188	2,000	2,000	1,188	2,000	2,000	1,188	2,200	2,200	1,188
3056-Safe Drinking Water and Toxic Enforcement Fund	7,558	3,254	4,067	6,745	3,062	4,751	5,056	3,062	2,913	5,205
3057-Dam Safety Fund	9,837	21,677	21,502	10,012	18,682	23,287	5,407	22,731	23,650	4,488
3058-Water Rights Fund	4,832	27,554	27,062	5,324	31,203	31,793	4,734	34,303	34,063	4,974
3060-Appellate Court Trust Fund	25,717	-112	5,082	20,523	5,276	7,713	18,086	10,359	7,564	20,881
3062-Energy Facility License and Compliance Fund	12,975	3,439	6,124	10,290	4,036	6,898	7,428	4,036	7,076	4,388
3063-State Responsibility Area Fire Prevention Fund	2,286	--	936	1,350	--	--	1,350	--	--	1,350
3064-Mental Health Practitioner Education Fund	1,229	953	770	1,412	412	851	973	412	771	614

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Fund	Beginning Reserve 2020-21	Revenues 2020-21	Expenditures 2020-21	Beginning Reserve 2021-22	Revenues 2021-22	Expenditures 2021-22	Beginning Reserve 2022-23	Revenues 2022-23	Expenditures 2022-23	Beginning Reserve 2022-23	Ending Reserve 2022-23
	140,309	83,164	86,825	136,648	61,182	89,905	107,925	82,752	89,856	89,856	100,821
3065-Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund											
3066-Court Facilities Trust Fund	13,370	95,647	109,010	7	97,402	94,030	3,379	96,172	99,030	99,030	521
3067-Cigarette and Tobacco Products Compliance Fund	11,409	10,548	11,386	10,571	10,618	13,777	7,412	10,618	13,203	13,203	4,827
3068-Vocational Nurse Education Fund	928	254	206	976	241	240	977	241	242	242	976
3069-Naturopathic Doctors Fund	451	534	357	628	523	448	703	524	408	408	819
3070-Nontoxic Dry Cleaning Incentive Trust Fund	556	6	29	533	15	94	454	10	99	99	365
3071-Car Wash Worker Restitution Fund	2,847	445	421	2,871	300	421	2,750	300	421	421	2,629
3072-Car Wash Worker Fund	4,348	585	819	4,114	400	867	3,647	400	847	847	3,200
3074-Medical Marijuana Program Fund	11	--	5	6	--	6	--	--	--	--	--
3075-Unlawful Sales Reduction Fund	85	--	--	85	--	--	85	--	--	--	85
3078-Labor and Workforce Development Fund	206,046	-56,565	35,770	113,711	70,320	41,409	142,622	70,320	13,520	13,520	199,422
3079-Children's Medical Services Rebate Fund	148,252	57,194	67,722	137,724	14,580	14,363	137,941	137,941	5,762	5,762	138,158
3080-AIDS Drug Assistance Program Rebate Fund	737,952	582,210	326,727	993,435	450,957	315,521	1,128,871	357,165	370,787	370,787	1,115,249
3081-Cannery Inspection Fund	2,673	4,750	3,222	4,201	4,814	3,577	5,438	4,862	4,452	4,452	5,848
3082-School Facilities Emergency Repair Account	7,510	--	514	6,996	--	359	6,637	--	--	--	6,637
3083-Welcome Center Fund	210	90	69	231	90	111	210	90	111	111	189
3084-State Certified Unified Program Agency Account	309	2,374	1,550	1,133	2,374	2,290	1,217	2,374	2,337	2,337	1,254
3085-Mental Health Services Fund	408,862	3,005,445	3,311,795	102,512	4,324,819	4,369,482	57,849	3,881,692	3,835,410	3,835,410	104,131
3086-DNA Identification Fund	5,315	31,684	32,523	4,476	38,415	42,051	840	36,497	34,729	34,729	2,608
3087-Unfair Competition Law Fund	5,514	28,224	26,737	7,001	36,309	34,911	8,399	34,633	35,985	35,985	7,047
3088-Registry of Charitable Trusts Fund	7,020	5,277	5,959	6,338	5,312	6,919	4,731	5,312	8,915	8,915	1,128
3089-Public Utilities Commission Public Advocate's Office Account	10,358	45,220	42,381	13,197	48,115	51,301	10,011	52,993	53,409	53,409	9,595
3091-Certified Access Specialist Fund	2,076	353	303	2,126	363	414	2,075	363	398	398	2,040
3095-Film Promotion and Marketing Fund	34	10	7	37	10	10	37	10	10	10	37
3096-Nondesignated Public Hospital Supplemental Fund	3,628	20	-697	4,345	451	-236	5,032	451	4,258	4,258	1,225

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Fund	Beginning Reserve 2020-21	Revenues 2020-21	Expenditures 2020-21	Beginning Reserve 2021-22	Revenues 2021-22	Expenditures 2021-22	Beginning Reserve 2022-23	Revenues 2022-23	Expenditures 2022-23	Beginning Reserve 2022-23	Revenues 2022-23	Expenditures 2022-23	Ending Reserve 2022-23
	101,793	21,961	115,905	7,849	41,007	7,229	41,627	180,473	192,941	180,473	307,819	307,819	29,159
3097-Private Hospital Supplemental Fund	21,822	226,049	217,745	30,126	261,422	277,836	13,712	296,708	307,819	296,708	307,819	307,819	2,601
3098-State Department of Public Health Licensing and Certification Program Fund	1,732	513	81	2,164	398	410	2,152	398	413	2,152	398	413	2,137
3099-Mental Health Facility Licensing Fund	6,459	2,523	2,325	6,657	510	496	6,671	510	499	6,671	510	499	6,682
3101-Analytical Laboratory Account, Department of Food and Agriculture Fund	--	28,914	22,096	9,803	26,500	24,454	11,849	26,500	28,870	26,500	28,870	28,870	9,479
3103-Hatchery and Inland Fisheries Fund	2,985	1,702,691	1,702,691	--	1,590,312	1,590,312	--	1,408,088	1,408,088	1,408,088	1,408,088	1,408,088	--
3107-Transportation Debt Service Fund	679	594	343	744	701	386	808	808	1,102	808	1,102	1,102	92
3108-Professional Fiduciary Fund	258	24,502	31,907	39,148	24,250	24,047	39,351	24,250	24,240	24,250	24,240	24,240	39,361
3109-Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	46,553	1,473	156	2,993	241	158	3,076	231	157	3,076	231	157	3,150
3110-Gambling Addiction Program Fund	63	--	--	63	--	--	63	--	--	63	--	--	63
3111-Retail Food Safety and Defense Fund	143	232	--	375	--	--	375	--	--	375	--	--	375
3112-Equality in Prevention and Services for Domestic Abuse Fund	4,244	5,053	8,412	885	6,192	7,076	1	4,631	8,208	4,631	8,208	8,208	-3,576
3113-Residential and Outpatient Program Licensing Fund	2,283	2,879	557	4,605	3,153	2,804	4,954	5,908	2,819	4,954	5,908	2,819	8,043
3114-Birth Defects Monitoring Program Fund	256,230	88,181	325,191	19,220	111,200	112,448	17,972	111,200	114,081	112,448	111,200	114,081	15,091
3117-Alternative and Renewable Fuel and Vehicle Technology Fund	15,171	42,512	31,826	25,857	42,600	32,271	36,186	42,600	32,449	36,186	42,600	32,449	46,337
3120-State Fire Marshal Fireworks Enforcement and Disposal Fund	217	--	--	217	--	--	217	--	--	217	--	--	217
3121-Occupational Safety and Health Fund	55,968	98,781	100,450	54,299	111,787	131,601	34,485	111,787	131,852	131,601	111,787	131,852	14,420
3122-Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	15,774	31,129	32,931	13,972	33,782	33,412	14,342	34,115	33,410	34,115	33,410	33,410	15,047
3123-Coastal Act Services Fund	3,564	1,175	1,518	3,221	1,175	1,840	2,556	1,475	1,811	2,556	1,475	1,811	2,220
3131-California Bingo Fund	708	--	--	708	--	--	708	--	--	708	--	--	708
3132-Charity Bingo Mitigation Fund	5	--	--	5	--	--	5	--	--	5	--	--	5

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Fund	Beginning Reserve 2020-21	Revenues 2020-21	Expenditures 2020-21	Beginning Reserve 2021-22	Revenues 2021-22	Expenditures 2021-22	Beginning Reserve 2022-23	Revenues 2022-23	Expenditures 2022-23	Beginning Reserve 2022-23	Revenues 2022-23	Expenditures 2022-23	Ending Reserve 2022-23	
3133-Managed Care Administrative Fines and Penalties Fund	3,772	36	--	653	2,011	2,000	664	11	--	675	--	--	675	
3134-School District Account, Underground Storage Tank Cleanup Fund	617	1	--	15	1	--	16	1	--	17	--	--	17	
3136-Foreclosure Consultant Regulation Fund	14	1,584	1,714	1,096	1,615	2,022	689	1,615	1,747	557	--	--	557	
3137-Emergency/Medical Technician Certification Fund	1,226	143,812	203,310	113,376	-229,113	--	-115,737	--	--	-115,737	--	--	--	
3138-Immediate and Critical Needs Account, State Court Facilities Construction Fund	172,874	493	625	926	755	918	763	755	914	604	--	--	--	
3139-Specialized License Plate Fund	1,058	1,887	2,132	1,939	1,867	2,700	1,106	3,276	3,006	1,376	--	--	--	
3140-State Dental Hygiene Fund	2,184	-9,405	50,523	101,092	119,824	81,468	139,448	56,845	86,857	109,436	--	--	--	
3141-California Advanced Services Fund	161,020	189	156	2,943	--	33	2,910	-2,877	33	6,887	3,739	5,150	6,887	
3142-State Dental Assistant Fund	2,910	-4,014	2,702	4,355	5,000	3,879	5,476	--	--	--	--	--	--	
3144-Building Standards Administration Special Revolving Fund	11,071	112	--	2,159	30	--	2,189	30	--	2,219	--	--	--	
3145-Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	2,047	10,787	8,000	24,902	10,582	8,000	27,484	10,582	8,000	30,066	--	--	--	
3147-State Water Pollution Control Revolving Fund Small Community Grant Fund	22,115	709	--	709	--	--	709	--	--	709	--	--	--	
3149-Local Safety and Protection Account, Transportation Tax Fund	709	7,285	13,320	15,672	12,100	13,883	13,889	12,100	14,605	11,384	--	--	--	
3150-State Public Works Enforcement Fund	21,707	1	--	1	--	--	1	--	--	1	--	--	1	
3151-Internal Health Information Integrity Quality Improvement Account	357	91,530	92,086	59,795	101,433	102,369	58,859	101,433	116,451	43,841	--	--	--	
3152-Labor Enforcement and Compliance Fund	60,351	18,074	15,982	3,237	17,540	17,540	3,237	20,376	20,376	3,237	--	--	--	
3153-Horse Racing Fund	1,145	1,034	1,052	339	1,182	1,067	454	1,182	1,399	237	--	--	--	
3155-Lead-Related Construction Fund	357	2,088	100,000	414,495	1,024	--	415,519	1,024	--	416,543	--	--	--	
3156-Childrens Health and Human Services Special Fund	512,407	3	--	560	--	--	560	--	--	560	--	--	560	
3157-Recreational Health Fund	557	4,798,382	4,562,043	1,129,302	3,884,331	3,568,404	1,445,229	2,621,765	3,810,995	255,999	255,999	--	--	--
3158-Hospital Quality Assurance Revenue Fund	892,963	--	--	--	--	--	--	--	--	--	--	--	--	

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Fund	Beginning Reserve 2020-21	Revenues 2020-21	Expenditures 2020-21	Beginning Reserve 2021-22	Revenues 2021-22	Expenditures 2021-22	Beginning Reserve 2022-23	Revenues 2022-23	Expenditures 2022-23	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Ending Reserve 2022-23
3160-Wastewater Operator Certification Fund	2,534	1,056	1,701	1,889	1,067	1,993	963	1,067	1,975	55	55	55	55
3164-Renewable Energy Resources Development Fee Trust Fund	163	--	--	163	--	--	163	--	--	163	163	--	--
3165-Enterprise Zone Fund	363	2	25	340	43	--	383	43	--	426	426	--	--
3167-Skilled Nursing Facility Quality and Accountability Fund	5,959	887	-12,666	19,512	546	-6,366	26,424	546	20,500	6,470	6,470	20,500	6,470
3168-Emergency Medical Air Transportation and Children's Coverage Fund	4,574	3,269	5,608	2,235	3,120	3,353	2,002	524	1,120	1,406	1,406	1,120	1,406
3170-Heritage Enrichment Resource Fund	661	114	25	750	114	44	820	114	44	890	890	44	44
3171-Local Revenue Fund	--	-12,000	-12,000	--	-12,000	-12,000	--	-12,000	-12,000	--	--	-12,000	-12,000
3172-Public Hospital Investment, Improvement, and Incentive Fund	618	499,838	499,838	618	--	--	618	--	--	618	618	--	--
3195-Carpet Stewardship Account, Integrated Waste Management Fund	688	581	502	767	394	693	468	394	692	170	170	692	692
3196-Carpet Stewardship Penalty Subaccount, Integrated Waste Management Fund	--	1,175	--	1,175	--	--	1,175	--	--	1,175	1,175	--	--
3200-CalWORKs Maintenance of Effort Subaccount, Sales Tax Account	--	742,048	742,048	--	752,888	752,888	--	752,888	752,888	752,888	752,888	752,888	752,888
3201-Low Income Health Program MCE Out-of-Network Emergency Care Services Fund	19,909	84	--	19,993	49	--	20,042	49	--	20,091	20,091	--	--
3202-Architectural Paint Stewardship Account, Integrated Waste Management Fund	570	386	359	597	279	461	415	279	460	234	234	460	460
3205-Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account	2,701	1,972	2,557	2,116	3,004	3,497	1,623	3,004	3,242	1,385	1,385	3,242	3,242
3209-Office of Patient Advocate Trust Fund	3,069	2,203	2,003	3,269	2,311	2,258	3,322	2,306	2,257	3,371	3,371	2,257	2,257
3210-Davis-Dolwig Account, California Water Resources Development Bond Fund	11,975	10,114	21,187	902	10,000	10,000	902	10,000	10,000	902	902	10,000	10,000
3211-Electric Program Investment Charge Fund	44,973	229,859	274,092	740	148,000	147,048	1,692	148,000	148,380	1,312	1,312	148,380	148,380
3212-Timber Regulation and Forest Restoration Fund	23,386	54,020	43,642	33,764	46,000	52,283	27,481	46,000	50,787	22,694	22,694	50,787	50,787
3213-Long-Term Care Quality Assurance Fund	325,667	350,791	584,113	92,345	555,059	420,752	226,652	584,766	495,668	315,750	315,750	495,668	495,668

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Fund	Beginning Reserve 2020-21	Revenues 2020-21	Expenditures 2020-21	Beginning Reserve 2021-22	Revenues 2021-22	Expenditures 2021-22	Beginning Reserve 2022-23	Revenues 2022-23	Expenditures 2022-23	Ending Reserve 2022-23
3216-Protective Services Subaccount, Support Services Account	--	1,483,255	1,483,255	--	1,764,294	1,764,294	--	2,144,732	2,144,732	--
3217-Behavioral Health Subaccount, Support Services Account	--	566,994	566,994	--	597,259	597,259	--	638,229	638,229	--
3221-Trial Court Security Services Account	--	489,900	489,900	--	489,900	489,900	--	489,900	489,900	--
3222-Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account	--	1,365,962	1,365,962	--	1,592,954	1,592,954	--	1,900,231	1,900,231	--
3223-Community Corrections Subaccount, Law Enforcement Services Account	--	41,571	41,571	--	56,704	56,704	--	77,189	77,189	--
3224-District Attorney and Public Defender Subaccount, Law Enforcement Services Account	--	9,347	9,347	--	11,018	11,018	--	13,279	13,279	--
3226-Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount	--	160,022	160,022	--	188,616	188,616	--	227,325	227,325	--
3227-Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount	3,721,957	2,477,653	2,795,014	3,404,596	4,326,041	5,964,437	1,766,200	2,571,405	3,831,479	506,126
3228-Greenhouse Gas Reduction Fund	--	30,266	30,266	--	40,970	40,970	--	17,888	17,888	--
3230-Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount	--	242,378	242,378	--	262,694	262,694	--	297,484	297,484	--
3231-Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount	--	15,133	15,133	--	20,485	20,485	--	8,944	8,944	--
3232-District Attorney and Public Defender Growth Special Account, Law Enforcement Services Growth Subaccount	--	226,992	226,992	--	307,277	307,277	--	134,164	134,164	--

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Fund	Beginning Reserve 2020-21	Revenues 2020-21	Expenditures 2020-21	Beginning Reserve 2021-22	Revenues 2021-22	Expenditures 2021-22	Beginning Reserve 2022-23	Revenues 2022-23	Expenditures 2022-23	Ending Reserve 2022-23
3234-Trial Court Security Growth Special Account, Law Enforcement Services Subaccount	--	30,266	30,266	--	40,970	40,970	--	17,888	17,888	--
3235-Behavioral Health Services Growth Special Account, Support Services Growth Subaccount	--	281,039	281,039	--	380,437	380,437	--	166,107	166,107	--
3236-Protective Services Growth Special Account, Support Services Growth Subaccount	--	252,934	252,934	--	342,394	342,394	--	149,496	149,496	--
3237-Cost of Implementation Account, Air Pollution Control Fund	18,137	99,663	89,758	28,042	94,693	101,447	21,288	99,364	106,848	13,804
3238-State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund	2,496	5,294	2,000	5,790	3,074	4,502	4,362	3,074	4,502	2,934
3239-Women and Childrens Residential Treatment Services Special Account	--	5,104	5,104	--	5,104	5,104	--	5,104	5,104	--
3240-Secondhand Dealer and Pawnbroker Fund	3,206	512	635	3,083	512	1,231	2,364	512	872	2,004
3244-Political Disclosure, Accountability, Transparency, and Access Fund	722	707	768	661	631	668	624	631	1,127	128
3245-Disability Access and Education Revolving Fund	2,094	897	535	2,456	861	789	2,528	861	756	2,633
3246-Fair Employment and Housing Enforcement and Litigation Fund	2,694	388	36	3,046	500	576	2,970	500	591	2,879
3248-Family Support Subaccount, Sales Tax Account	--	440,789	440,789	--	421,674	421,674	--	470,616	470,616	--
3249-Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account	--	102,919	102,919	--	251,580	251,580	--	502,379	502,379	--
3251-Prepaid Mobile Telephony Services Surcharge Fund	1	--	--	1	--	--	1	--	--	1
3252-CURES Fund	3,893	1,891	1,899	3,885	3,145	3,882	3,148	3,002	2,952	3,198
3254-Business Programs Modernization Fund	3,768	1,911	1,337	4,342	1,864	3,567	2,639	1,864	1,512	2,991
3255-Home Care Fund	108	8,878	7,007	1,979	6,719	7,509	1,189	6,467	7,509	147
3256-Specialized First Aid Training Program Approval Fund	92	8	--	100	9	--	109	9	--	118
3257-Used Mattress Recycling Fund	2,013	--	12	2,001	--	15	1,986	-200	12	1,774

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													44
3258-Mattress Recovery and Recycling Penalty Account, Used Mattress Recycling Fund	22	2	--	24	7,316	--	7,316	--	--	7,316	--	--	7,316
3259-Recidivism Reduction Fund	7,316	--	--	1,271	1,271	-1,086	--	--	--	185	--	--	185
3260-Regional Railroad Accident Preparedness and Immediate Response Fund	1,271	--	--										
3261-Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	2,035	400	943	1,492	400	1,028	864	400	998				266
3262-Expedited Claim Account, Underground Storage Tank Cleanup Fund	37,714	--	--	37,714	--	--	37,714	--	--	--			37,714
3263-College Access Tax Credit Fund	1,200	514	859	855	15	406	464	15	479				--
3264-Site Cleanup Subaccount	20,138	500	15,772	4,866	41,650	43,845	2,671	68,350	38,812				32,209
3265-Prepaid MTS PUC Account	32	--	--	32	--	--	32	--	--				32
3266-Prepaid MTS 911 Account	--	6	--	6	--	--	6	--	--				6
3267-Reusable Grocery Bag Fund	656	124	--	780	--	--	780	--	--				780
3268-Senior Citizens and Disabled Citizens Property Tax Postponement Fund	15,336	5,581	6,678	14,239	5,453	7,313	12,379	5,444	6,818				11,005
3270-Local Charges for Prepaid Mobile Telephony Service Fund	141	2,098	1,210	1,029	1,164	2,193	--	--	1,164				--
3273-Employment Opportunity Fund	1,436	--	271	1,165	--	--	1,165	--	--				1,165
3274-Social Services Subaccount, Vehicle License Fee Account	--	216,223	216,223	--	210,941	210,941	--	--	210,941				--
3276-CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account	--	363,384	363,384	--	367,663	367,663	--	--	367,663				--
3278-Mental Health Subaccount, Vehicle License Fee Account	--	--	--	--	48,030	48,030	--	--	48,030				--
3279-Health Subaccount, Vehicle License Fee Account	--	1,017,203	1,017,203	--	1,044,792	1,044,792	--	--	1,044,792				--
3280-General Growth Subaccount, Vehicle License Fee	--	291,246	291,246	--	--	--	--	--	91,502				--
3281-Family Support Subaccount, Vehicle License Fee Account	--	185,798	185,798	--	181,259	181,259	--	--	181,259				--
3282-Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account	--	290,884	290,884	--	409,116	409,116	--	--	409,116				--

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Fund	Beginning Reserve 2020-21	Revenues 2020-21	Expenditures 2020-21	Beginning Reserve 2021-22	Revenues 2021-22	Expenditures 2021-22	Beginning Reserve 2022-23	Revenues 2022-23	Expenditures 2022-23	Ending Reserve 2022-23
	126	110	122	114	290	308	96	290	333	53
3285-Electronic Recording Authorization Fund	5,693	-66,629	-67,852	6,916	-74,363	-75,112	7,665	-104,498	-104,290	7,457
3286-Safe Neighborhoods and Schools Fund	22,658	66,629	62,556	26,731	74,363	75,306	25,788	104,498	104,518	25,768
3287-Second Chance Fund	77,756	171,177	112,816	136,117	173,95	174,165	135,947	179,241	214,705	100,483
3288-Cannabis Control Fund	659,187	3,186,652	3,139,017	706,822	3,388,767	3,621,914	473,675	3,700,787	3,857,521	316,941
3290-Road Maintenance and Rehabilitation Account, State Transportation Fund	652,478	354,403	164,016	842,865	356,812	248,343	951,334	388,478	487,868	851,944
3291-Trade Corridor Enhancement Account, State Transportation Fund	756,605	-743,903	--	12,702	-117,168	-104,500	34	--	-917,000	917,034
3292-State Project Infrastructure Fund	2,105	--	200	1,905	200	228	1,877	200	229	1,848
3295-Education and Research Account	2,309	486	600	2,195	526	729	1,992	526	744	1,774
3297-Major League Sporting Event Raffle Fund	109	30	6	133	2,479	54	2,558	200	71	2,687
3299-Oil and Gas Environmental Remediation Account	12,265	20,070	11,329	21,006	27,670	15,002	33,674	39,800	14,303	59,171
3301-Lead-Acid Battery Cleanup Fund	8,854	-392	4,520	3,942	6,109	5,077	4,974	3,012	4,749	3,237
3302-Safe Energy Infrastructure and Excavation Fund	6,152	2,360	2,832	5,680	2,119	3,984	3,815	2,119	3,908	2,026
3303-Ammunition Safety and Enforcement Special Fund	1	1,159	1,159	1	2,301	1,901	401	2,006	1,606	801
3304-California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	638,284	875,633	1,041,897	472,020	766,139	1,006,419	231,740	396,097	570,618	57,219
3305-Healthcare Treatment Fund	43,049	36,389	2,747	76,691	36,437	36,966	76,162	33,933	35,866	74,229
3306-Graduate Medical Education Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	16,130	27,291	32,060	11,361	27,328	25,326	13,363	25,450	29,048	9,765
3307-State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	1,372	--	--	1,372	--	--	1,372	--	--	1,372

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3309-Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	79,091	--	--	79,091	--	--	79,091	--	--	--	79,091
3310-Medical Research Program Account, California Healthcare, Research and Prevention	108,930	53,392	49,446	112,876	48,422	52,341	108,957	42,173	44,138	106,992	
Tobacco Tax Act of 2016 Fund											
3311-Health Care Services Plan Fines and Penalties Fund	43,151	2,773	9,633	36,291	2,520	21,096	17,715	2,520	12,428	7,807	
3312-Natural Resources and Parks Preservation Fund	95,310	-95,310	--	--	--	-95,310	95,310	--	-49,000	144,310	
3313-Southern California Veterans Cemetery Master Development Fund	24,500	--	700	23,800	--	--	23,800	--	--	--	23,800
3314-California Cannabis Tax Fund	321,377	328,826	3,213	646,990	32,809	9,879	668,920	-50,509	14,419	604,992	
3315-Household Movers Fund, Professions and Vocations Fund	3,415	3,649	2,002	5,062	3,782	2,401	6,443	3,839	3,862	6,420	
3318-Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	6,627	5,458	10,094	1,991	5,466	4,953	2,504	5,090	5,730	1,864	
3319-Department of Tax and Fee Administration Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	6,200	5,472	4,450	7,222	10,163	6,302	11,083	4,323	4,520	10,886	
Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund											
3320-Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	10,387	33,189	22,590	20,986	32,603	32,509	21,080	32,279	28,306	25,053	
3321-Department of Education Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-488	20,823	12,330	8,005	18,885	26,890	--	16,448	16,448	--	

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3322-Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	17,937	117,176	132,481	2,632	107,013	89,120	20,525	93,203	93,100	20,525	93,203	93,100	20,628
3323-Medi-Cal Emergency Medical Transport Fund	16,817	92,757	97,134	12,440	81,422	64,699	29,163	82,494	65,895	29,163	82,494	65,895	45,762
3324-Safe and Affordable Drinking Water Fund	--	130,000	130,000	--	130,000	130,000	--	130,000	130,000	--	130,000	130,000	--
3328-Pharmaceutical and Sharps Stewardship Fund	807	3,833	615	4,025	4,000	3,804	4,221	2,430	3,621	4,221	2,430	3,621	3,030
3329-Mobilehome Dispute Resolution Fund	2,947	2,713	3,753	1,907	3,100	3,959	1,048	3,100	3,958	1,048	3,100	3,958	190
3330-TNC Access for All Fund	21,609	5,711	--	27,320	45,000	45,000	27,320	45,000	45,000	27,320	45,000	45,000	27,320
3331-Medi-Cal Drug Rebate Fund	175,365	1,435,323	1,240,421	370,267	1,508,583	1,474,916	403,934	1,659,321	1,841,255	403,934	1,659,321	1,841,255	222,000
3333-Cannabis Tax Fund - Department of Tax and Fee Administration	1,680	12,441	12,530	1,591	9,347	10,708	230	9,750	--	230	9,750	--	9,980
3334-The Health Care Services Special Fund	1,031,357	1,738,578	2,769,657	278	2,584,032	2,517,457	66,853	1,998,682	2,065,534	66,853	1,998,682	2,065,534	1
3335-Cannabis Tax Fund - Department of Cannabis Control	--	15,517	15,492	25	--	--	25	--	--	25	--	--	25
3338-Cannabis Tax Fund - Department of Fish and Wildlife	--	7,783	5,389	2,394	9,084	9,084	2,394	--	--	--	--	--	2,394
3339-Cannabis Tax Fund - State Water Resources Control Board	--	10,097	10,097	--	10,728	10,728	--	--	--	--	--	--	--
3340-Cannabis Tax Fund - Department of Pesticide Regulation	939	3,418	2,864	1,493	2,726	4,219	--	--	--	--	--	--	--
3342-Cannabis Tax Fund - Department of Finance	--	--	--	--	440	440	--	--	--	--	--	--	--
3345-Cannabis Tax Fund - Employment Development Department	2,531	3,633	3,633	2,531	3,630	3,630	2,531	--	--	2,531	--	--	2,531
3346-Cannabis Tax Fund - Department of Cannabis Control - Allocation 2	10,000	10,000	2,678	17,322	10,000	10,000	17,322	10,000	10,000	17,322	10,000	10,000	17,322
3347-Cannabis Tax Fund - California Highway Patrol - Allocation 2	2,572	3,000	1,557	4,015	3,000	7,015	--	3,000	3,000	7,015	--	3,000	--
3348-Cannabis Tax Fund - Governor's Office of Business and Economic Development - Allocation 2	386	30,000	30,000	386	40,000	40,000	386	50,000	50,000	386	50,000	50,000	--

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				2,000	4,000						
3349-Cannabis Tax Fund - University of California San Diego Center for Medicinal Cannabis Research -Allocation 2	2,000	--	--	4,000	2,000	401,766	425,095	--	401,766	401,766	--
3350-Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	15,147	202,688	194,506	23,329	401,766	425,095	--	401,766	401,766	401,766	--
3351-Cannabis Tax Fund - Department of Fish and Wildlife, Environmental Restoration and Protection Account - Allocation 3	--	41,356	21,718	19,638	102,663	80,353	41,948	80,353	80,353	80,353	41,948
3352-Cannabis Tax Fund - Department of Parks and Recreation, Environmental Restoration and Protection Account - Allocation 3	--	24,691	24,691	--	53,569	53,569	--	53,569	53,569	53,569	--
3353-Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3	12,648	22,508	2,293	32,863	42,006	74,869	--	50,000	50,000	50,000	--
3354-Cannabis Tax Fund - Board of State and Community Corrections, State and Local Government Law Enforcement Account - Allocation 3	27,511	45,464	10,270	62,705	91,916	93,903	60,718	83,922	83,922	83,922	60,718
3357-The Supportive Housing Program Subaccount, Mental Health Services Fund	54,200	108,864	95,250	67,814	140,275	140,000	68,089	140,275	140,000	140,000	68,364
3359-Certification Compliance Fund	--	--	--	--	--	--	--	--	--	12,679	-12,679
3360-Financial Empowerment Fund	--	5,360	1,060	4,300	20	1,340	2,980	--	--	1,386	1,594
3361-California Earthquake Safety Fund	--	17,283	17,283	--	--	--	--	--	--	--	--
3362-PACE Oversight Fund of the State Department of Health Care Services	--	90	87	3	771	748	26	778	778	803	1
3363-Financial Protection Fund	29	257,032	104,025	153,036	111,340	133,037	131,339	112,785	140,675	103,449	
3364-Department of Fish and Wildlife - California Environmental Quality Act Fund	--	6,290	3,909	2,381	6,290	5,803	2,868	6,290	6,290	6,484	2,674
3366-California Electronic Cigarette Excise Tax Fund	--	--	--	--	3,000	3,000	--	1,401	1,401	1,397	4

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3372-Data Brokers Registry Fund	113	251	50	314	251	189	376	251	228	399
3373-Building Initiative for Low-Emissions Development Program Fund	--	7,889	665	7,224	20,018	20,000	7,242	20,018	20,000	7,260
3375-Loan Repayment Program Account, Healthcare Treatment Fund	--	--	--	--	27,980	27,980	--	295,543	40,780	254,763
3376-Cannabis Tax Fund - Governor's Office of Business and Economic Development	--	--	--	--	15,573	15,573	--	15,574	15,574	--
3377-Center for Data Insights and Innovation Fund	--	--	--	--	443	443	--	443	--	443
3378-Small Business Hiring Credit Fund	--	--	-100,000	100,000	--	-32,000	132,000	--	--	132,000
3379-Golden State Stimulus Emergency Fund	--	--	-16,000	16,000	--	1,400,000	-1,384,000	--	--	-1,384,000
3380-Horse and Jockey Safety and Welfare Account	--	490	--	490	978	898	570	978	898	650
3381-Health Care Affordability Reserve Fund	--	--	--	--	333,439	--	333,439	--	304,000	29,439
3390-Mercury Thermostat Collection Program Fund	--	--	--	--	--	--	--	281	281	--
3391-Small and Rural Hospital Relief Fund	--	--	--	--	--	--	--	2,748	2,442	306
3392-Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund	--	--	--	--	--	--	--	2,100	699	1,401
3394-California Electronic Cigarette Excise Tax Fund, Health Professions Career Opportunity Program	--	--	--	--	--	--	--	1,374	1,221	153
3395-CA ELECTRONIC CIG EXCISE TAX FUND UC MED EDU ACCT GC13340	--	--	--	--	--	--	--	1,923	1,709	214
3397-Opioid Settlements Fund	--	--	--	--	--	--	--	127,829	127,829	--
3401-Medi-Cal Loan Repayment Program Special Fund	--	-66	497	--	7	490	--	13,192	--	13,192
8059-State Community Corrections Performance Incentive Fund	431	--	--	123,616	-48,616	--	75,000	--	--	75,000
8080-Clean Energy Job Creation Fund	123,616	--	--	--	-1,595,720	--	565,544	--	565,544	1,030,176
8507-Home & Community-Based Services American Rescue Plan Fund	--	--	--	--	--	--	--	7	7	483

SCHEDULE 10 AT 2022 BUDGET ACT
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)

Fund	Beginning Reserve 2020-21			Beginning Reserve 2021-22			Beginning Reserve 2022-23			Ending Reserve 2022-23		
	Revenues 2020-21	Expenditures 2020-21	Revenues 2021-22	Expenditures 2021-22	Revenues 2022-23	Expenditures 2022-23	Revenues 2022-23	Expenditures 2022-23	Revenues 2022-23	Expenditures 2022-23	Revenues 2022-23	Expenditures 2022-23
Totals, Special Funds	\$44,099,670	\$55,446,299	\$58,169,664	\$41,376,305	\$73,942,933	\$66,097,503	\$49,221,735	\$68,989,806	\$69,118,798	\$49,092,743		
GRAND TOTALS	\$49,988,295	\$250,020,864	\$220,298,717	\$79,710,442	\$301,003,557	\$309,041,821	\$71,672,178	\$288,696,314	\$303,485,018	\$56,883,474		

SCHEDULE '11 AT 2022 BUDGET ACT
STATEMENT OF GENERAL OBLIGATION BOND & COMMERCIAL PAPER DEBT OF THE STATE OF CALIFORNIA

(This statement does not include bonds issued under authority of state instrumentalities that are not general obligations of the State of California)

General Obligation Bonds

Fund	Bond Act	Proposed Sales					
		As of June 30, 2022			Jul-Dec 2022		Jan-June 2023
		Final Maturity	Authorized	Unissued	Outstanding	Redeemed **	\$0
6032	Voting Modernization (2002)	2029	\$200,000	\$12,670	\$41,365	\$145,965	\$0
	Total, Legislative, Judicial, Executive		\$200,000	\$12,670	\$41,365	\$145,965	\$0
BUSINESS, CONSUMER SERVICES & HOUSING							
0714	Housing & Homeless (1990)	2022	\$150,000	\$0	\$190	\$149,810	\$0
6037	Housing and Emergency Shelter (2002)	2040	2,100,000	65,845	102,485	1,931,670	2,294
6066	Housing and Emergency Shelter (2006)	2046	2,850,000	233,025	830,700	1,786,275	13,105
6082	Veterans Housing and Homeless Prevention (2014)	2031	600,000	377,160	148,270	74,570	12,596
6089	Veterans and Affordable Housing (2018)	2031	3,000,000	2,703,680	189,150	127,170	204,227
	Total, Business, Consumer Services & Housing		\$8,700,000	\$3,379,710	\$1,250,795	\$4,069,495	\$299,391
TRANSPORTATION							
0703	* Clean Air & Transp Improv (1990)	2039	\$1,990,000	\$0	\$301,280	\$1,688,720	\$0
6053	Highway Safe, Traffic Red, Air Qual, Port Sec (2006)	2047	19,925,000	710,205	14,178,860	55,035,935	54,399
0756	Passenger Rail & Clean Air (1990)	2022	1,000,000	0	935	\$999,065	0
6043	Safe, Reliable High-Speed Passenger Train Bond Act (2008)	2048	9,950,000	5,193,945	2,679,535	\$2,076,520	644,748
0653	Seismic Retrofit (1996)	2039	2,000,000	0	685,785	\$1,314,215	0
	Total, Transportation		\$34,865,000	\$5,904,150	\$17,846,395	\$11,114,455	\$699,147
NATURAL RESOURCES							
6088	Ca Drought, Water, Parks, Climate, Coastal Protection (2018)	2052	\$4,100,000	\$3,387,410	\$465,535	\$247,055	\$24,583
0722	* Ca Park & Recreational Facil (1984) ^v	2027	368,900	0	3,485	365,415	0
0721	* Ca Parklands (1980)	2024	285,000	0	480	284,520	0
0707	* Ca Safe Drinking Water (1976) ^l	2027	172,500	0	1,160	171,340	0
0707	* Ca Safe Drinking Water (1984)	2027	75,000	0	630	74,370	0
0707	* Ca Safe Drinking Water (1986)	2030	100,000	0	7,110	92,890	0
0793	Ca Safe Drinking Water (1988)	2040	75,000	0	13,135	61,865	0
6001	Ca Safe Drinking Water (2000) ⁴ⁱ	2040	1,884,000	43,346	1,016,745	823,909	181
6051	Ca Safe Drinking Water (2006) ⁴ⁱ	2047	5,266,357	780,452	3,201,415	1,284,490	94,617
0786	* Ca Wildlife, Coast, & Park Land Cons (1988) ^j	2032	768,670	0	36,720	731,950	0
0740	* Clean Water (1984)	2024	325,000	0	1,565	323,435	0
6029	Clean Water, Clean Air, and Parks (2002) ⁵	2047	2,596,643	114,883	1,640,440	841,320	13,086
0716	* Community Parklands (1986)	2022	100,000	0	415	99,585	0
6052	Disaster Prep and Flood Prevent (2006) ^{4/7}	2050	3,960,560	351,957	2,709,390	899,213	133,655
0748	* Fish & Wildlife Habitat Enhance (1984)	2033	85,000	0	2,650	82,350	0
0402	Safe, Clean, Reliable Water Supply (1996) ⁴ⁱ	2040	969,500	62,915	336,715	569,870	0
0005	Safe Neighborhood Parks (2000)	2046	2,100,000	17,925	962,685	1,119,390	2,722
0742	* State, Urban & Coastal Park (1976)	2029	280,000	0	1,275	278,725	0
0744	* Water Conserv & Water Quality (1986) ⁴ⁱ	2031	136,500	230	9,360	126,910	0
0790	Water Conserv (1988) ⁶ⁱ	2036	54,765	0	7,610	47,155	0
6031	Water Security, Coastal & Beach Protection (2002) ⁴ⁱ	2047	3,345,000	204,039	2,196,740	944,221	2,514
6083	Water Quality, Supply, and Infrastructure Improvement (2014) ⁵ⁱ	2052	7,465,000	5,221,440	1,773,040	470,520	292,051
	Total, Natural Resources		\$34,513,395	\$10,184,597	\$14,368,300	\$9,940,498	\$563,409

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SCHEDULE 11 AT 2022 BUDGET ACT
STATEMENT OF GENERAL OBLIGATION BOND & COMMERCIAL PAPER DEBT OF THE STATE OF CALIFORNIA

(This statement does not include bonds issued under authority of state instrumentalities that are not general obligations of the State of California)

Fund	Bond Act	General Obligation Bonds				Proposed Sales Jan-June 2023	R-Aut Aut
		Final Maturity	Authorized	Unissued	Outstanding	Redeemed **	
As of June 30, 2022							
0737 * Clean Water & Water Conserv (1978)	2028	\$375,000	\$0	\$1,545	\$373,455	\$0	\$0
0764 Clean Water & Water Reclam (1988)	2029	65,000	0	5,315	59,385	0	0
Total, Environmental Protection		\$440,000	\$0	\$6,860	\$433,140	\$0	\$0
HEALTH AND HUMAN SERVICES							
6046 Children's Hospital Projects (2004)	2040	\$750,000	\$1,530	\$526,000	\$222,470	\$0	\$181
6079 Children's Hospital Projects (2008)	2047	980,000	42,895	765,590	171,515	200	200
6090 Children's Hospital (2018)	2039	1,500,000	1,341,600	67,195	91,205	28,200	70,200
Total, Health and Human Services		\$3,230,000	\$1,386,025	\$1,358,785	\$485,190	\$28,400	\$70,581
YOUTH AND ADULT CORRECTIONAL							
0711 * Co Corr Facil Cap Expend (1986)	2022	\$495,000	\$0	\$2,075	\$492,925	\$0	\$0
0796 Co Corr Facil Cap Expend & Youth Facil (1988)	2029	500,000	0	15,215	484,185	0	0
0746 * New Prison Construction (1986)	2034	500,000	0	895	499,105	0	0
0747 New Prison Construction (1988)	2030	817,000	1,245	2,195	813,560	0	0
0751 New Prison Construction (1990)	2029	450,000	605	585	448,810	0	0
Total, Youth and Adult Correctional		\$2,762,000	\$1,850	\$20,965	\$2,739,185	\$0	\$0
EDUCATION-K-12							
0794 Ca Library Constr & Renov (1988) ^v	2030	\$72,405	\$0	\$3,870	\$68,535	\$0	\$0
6000 Ca Library Constr & Renov (2000)	2040	350,000	5,040	193,960	151,000	0	0
0119 Class Size Reduction K-U Pub. Ed. Facil (1998) K-12	2039	6,700,000	100	2,419,060	4,280,840	0	0
0657 Public Education Facil (1996) K-12 ^{2j}	2034	2,012,035	0	411,350	1,600,685	0	0
6036 Public Education Facil (2002) K-12	2046	11,400,000	5,455	6,702,775	4,691,770	797	0
6044 Public Education Facil (2004) K-12	2046	10,000,000	16,160	6,247,650	3,736,190	8,712	0
6057 Public Education Facil (2006) K-12	2048	7,329,000	168,560	5,126,605	2,033,835	26,301	36,813
6086 Public Education Facil (2016) K-12	2052	7,000,000	1,459,985	4,863,120	676,895	747,800	635,770
0739 * School Bldg & Earthquake (1974)	2026	150,000	0	5,320	144,680	0	0
0708 School Facilities (1990)	2033	800,000	0	19,535	780,465	0	0
0745 School Facilities (1992)	2036	1,900,000	10,280	89,205	1,800,515	0	0
0776 1988 School Facil Bond Act (Nov) ^v	2032	797,745	0	16,595	781,150	0	0
0774 1990 School Facil Bond Act (Jun) ^v	2032	797,875	0	13,660	784,215	0	0
0765 1992 School Facil Bond Act (Nov) ^v	2035	898,211	0	61,220	836,991	0	0
Total, Education-K-12		\$50,207,271	\$1,665,580	\$26,173,925	\$22,367,766	\$783,610	\$672,583
HIGHER EDUCATION							
0574 Class Size Reduction K-U Pub. Ed. Facil (1998) Hi-Ed	2039	\$2,500,000	\$0	\$1,184,150	\$1,315,850	\$0	\$0
0785 Higher Education Facil (1988)	2032	600,000	0	7,150	592,850	0	0
0791 Higher Education Facil (Jun 1990)	2040	450,000	540	13,440	436,020	0	0
0705 Higher Education Facil (Jun 1992)	2040	900,000	0	87,690	812,310	0	0
0658 Public Education Facil (1996) Hi-Ed	2032	975,000	4,650	280,580	689,770	0	0
6028 Public Education Facil (2002) Hi-Ed	2039	1,650,000	0	1,028,215	621,785	0	0
6041 Public Education Facil (2004) Hi-Ed	2040	2,300,000	58,019	1,524,515	717,466	0	6,628

SCHEDULE 11 AT 2022 BUDGET ACT
STATEMENT OF GENERAL OBLIGATION BOND & COMMERCIAL PAPER DEBT OF THE STATE OF CALIFORNIA
(Dollars in Thousands)

(This statement does not include bonds issued under authority of state instrumentalities that are not general obligations of the State of California)

Fund	Bond Act	General Obligation Bonds				Proposed Sales Jan-June 2023	R/ Aut. Auth.
		Final Maturity	Authorized	Unissued	Outstanding	Redeemed **	
As of June 30, 2022							
60486049	Public Education Facil (2006) Hi-Ed	2043	3,087,000	38,775	2,386,810	661,415	0
6087	Public Education Facil (2016) CCC	2051	2,000,000	1,504,170	434,510	61,320	251,272
6047	Stem Cell Research and Cures (2004)	2039	3,000,000	102,890	960,155	1,936,955	5,152
6091	Stem Cell Research and Cures (2020)	2031	5,500,000	5,319,365	180,635	0	145,430
Total, Higher Education		\$22,962,000		\$7,028,409	\$8,087,850	\$7,845,741	\$408,482
GENERAL GOVERNMENT							
0768	Earthquake Safety & Public Bldg. Rehab (1990) ^{6/}	2030	\$292,510	\$0	\$10,510	\$282,000	\$0
0701	Veterans' Homes (2000)	2039	50,000	975	30,055	18,970	0
Total, General Government		\$342,510		\$975	\$40,565	\$300,970	\$0
Total, All Agencies		\$158,222,176		\$29,563,966	\$69,215,805	\$59,442,405	\$2,508,819
SELF-LIQUIDATING BONDS***							
* Ca Water Resources Dev (1959)		2024	\$1,750,000	\$167,600	\$205	\$1,582,195	\$0
Veterans and Affordable Housing (2018) CalVet		2050	1,000,000	803,365	178,435	18,200	0
Veterans Bonds ^{3/}		2048	2,960,000	0	347,055	2,612,945	0
Total, Self-Liquidating Bonds		\$5,710,000		\$970,965	\$525,695	\$4,213,340	\$0
Total		\$163,932,176		\$30,534,931	\$69,741,500	\$63,655,745	\$5,045,448
\$2,508,819							

* Bond acts not legally permitted to utilize commercial paper

** Reflects the amount of authorization for each bond act that has been reduced as a result of general obligation bonds redeemed or commercial paper redeemed or issued

*** The Self-Liquidating bonds are public service enterprises that have dedicated revenues to finance the respective debt service expenditures

^{1/} Chapter 39, Statutes of 2012 (SB 1018), reduced the voter authorized amount

^{2/} Chapter 39, Statutes of 2012 (SB 1018) & Chapter 28, Statutes of 2013 (SB 71), reduced the voter authorized amount

^{3/} Chapter 727, Statutes of 2013 (AB 639), reduced the voter authorized amount

^{4/} Chapter 188, Statutes of 2014 (AB 1471), reduced the voter authorized amount

^{5/} Chapter 852, Statutes of 2017 (SB 5), reduced the voter authorized amount

^{6/} Chapter 18, Statutes of 2020 (AB 92), reduced the voter authorized amount

^{7/} The original voter authorized amount has been reduced in accordance with section 5096.828 of the Public Resources Code of the State of California

Source:
State Treasurer's Office, all information except "Proposed Sales"
Department of Finance, information under "Proposed Sales"

SCHEDULE 12A AT 2022 BUDGET ACT
STATE APPROPRIATIONS LIMIT SUMMARY

(Dollars in Millions)

	2020-21			2021-22			2022-23		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Schedule 8									
Revenues and Transfers	\$194,575	\$55,446	\$250,021	\$227,061	\$73,943	\$301,004	\$219,707	\$68,990	\$288,697
Less/Add: Transfers	-7,764	5,972	-1,792	-4,179	-7,008	-11,187	3,343	-3,312	31
Schedule 12B									
Less: Revenues to Excluded Funds	0	-23,904	-23,904	0	-24,019	-24,019	0	-21,348	-21,348
Schedule 12C									
Less: Non-Tax Revenues to Included Funds	-2,415	-6,225	-8,640	-2,996	-6,435	-9,431	-8,406	-6,786	-15,192
Schedule 12D									
Add: Transfers from Other Funds to Included Funds	314	-142	172	224	-154	70	243	-162	81
TOTAL, SAL REVENUES AND TRANSFERS	\$184,710	\$31,147	\$215,857	\$220,110	\$36,327	\$256,437	\$214,887	\$37,382	\$252,269
Schedule 12E									
Less: Exclusions	-56,537	-26,284	<u>\$133,036</u>	-125,615	-33,915	<u>\$96,907</u>	-94,918	-33,899	-128,817
TOTAL, SAL APPROPRIATIONS									
CALCULATION OF LIMIT ROOM									
Appropriations Limit (Sec. 12.00)	\$115,860						\$125,695		\$135,650
Less: Total SAL Appropriations	133,036						96,907		123,452
Appropriation Limit Room	<u>-\$17,176</u>						<u>\$28,788</u>		<u>\$12,198</u>

SCHEDULE 12E AT 2022 BUDGET ACT
STATE APPROPRIATIONS LIMIT
EXCLUDED APPROPRIATIONS
(Dollars in Millions)

	Fund	Actual 2020-21	Estimated 2021-22	Estimated 2022-23
DEBT SERVICE:				
9600 Bond Interest and Redemption (9600-510-0001) (9600-510-3107)	General Special	\$4,916 1,703	\$5,027 1,590	\$5,147 1,408
No Place Like Home bond (0977-501-3357) & (0977-601-3357)	Special	95	140	140
TOTAL -- DEBT SERVICE		\$6,714	\$6,757	\$6,695
QUALIFIED CAPITAL OUTLAY PROJECTS:				
Various (Ch. 3 Except DOT) Various (Ch. 3 Except DOT) Various Qualified Capital Outlay Projects Various Qualified Capital Outlay Projects Lease-Revenue Bonds (Capital Outlay) Lease-Revenue Bonds (Capital Outlay)	General Special General Special General Special	\$86 2 1,487 1,192 609 4	\$1,467 1 28,298 2,070 594 3	\$2,792 3 13,491 1,386 598 15
TOTAL -- CAPITAL OUTLAY		\$3,380	\$32,433	\$18,285
SUBVENTIONS:				
6100 K-12 / LCFF Apportionments 6100 K-12 Education Protection Account 6100 County Offices of Education Apportionments 6100 Subventions Not Counted in Local Limits 6870 Community Colleges Apportionments 6870 Community Colleges Education Protection Account	General General General General General General	\$27,471 12,659 563 -15,485 2,075 1,565	\$32,677 15,793 433 -17,676 2,348 1,952	\$41,808 11,599 552 -20,182 3,178 1,434
SUBVENTIONS -- EDUCATION		\$28,848	\$35,527	\$38,389
5195 1991 State-Local Realignment Vehicle License Collection Account Vehicle License Fees Sales Tax	Special Special Special	\$14 2,365 4,036	\$14 2,307 4,674	\$14 2,398 4,920
5196 2011 State-Local Realignment Vehicle License Fees Sales Tax	Special Special	732 8,015	753 9,157	787 9,630
9100 Tax Relief (9100-101-0001) 9210 Criminal Justice Fee Backfill 9210 Criminal Justice Fee Backfill (AB 177) 9210 Property Tax Backfill (9210-102-0001) 9210 Realignment Backfill (9210-110-0001) 9210 Insufficient ERAF Backfills (9210-110-0001) 9210 Special Districts Backfill (9210-101-0001)	General General General General General General	397 0 0 0 750 0	415 65 25 11 0 10	415 65 50 4 0 96
SUBVENTIONS -- OTHER		\$16,309	\$17,531	\$18,379
Various Subventions Various Subventions	General Special	\$0 0	\$5,708 4,485	\$7,141 3,882
SUBVENTIONS -- GC Code Sec. 7903(b)		\$0	\$10,193	\$11,023
COURT AND FEDERAL MANDATES:				
Various Court and Federal Mandates (HHS) Various Court and Federal Mandates (HHS) Various Court and Federal Mandates Various Court and Federal Mandates	General Special General Special	\$12,602 1,242 4,767 255	\$13,596 1,114 5,311 267	\$15,877 902 5,327 284
TOTAL -- MANDATES		\$18,866	\$20,288	\$22,390
SCA2/SB1				
Retail Sales and Use Tax: Diesel	Special	\$280	\$369	\$497
TOTAL -- SCA2/SB1		\$280	\$369	\$497
PROPOSITION 111:				
Motor Vehicle Fuel Tax: Gasoline Motor Vehicle Fuel Tax: Diesel	Special Special	\$5,376 973	\$5,866 1,105	\$6,444 1,189
TOTAL -- PROPOSITION 111		\$6,349	\$6,971	\$7,633

SCHEDULE 12E AT 2022 BUDGET ACT
STATE APPROPRIATIONS LIMIT
EXCLUDED APPROPRIATIONS
(Dollars in Millions)

	Fund	Actual 2020-21	Estimated 2021-22	Estimated 2022-23
TAX REFUND:				
7730 Franchise Tax Board	General	\$0	\$9,500	\$0
TOTAL -- TAX REFUND		\$0	\$9,500	\$0
EMERGENCY EXPENDITURES:				
CA Small Business COVID-19 Relief Grant Program	General	\$2,075	\$150	\$0
Supplemental Paid Sick Leave Relief Grants	General	0	0	250
California Venues Grant Program	General	0	0	15
Small Business Drought Relief	General	0	0	75
K-12 Learning Recovery	General	0	6,500	1,436
CCC COVID-19 Recovery	General	0	650	0
Golden State Stimulus 2.0	General	0	6,700	0
COVID-19 Emergency Expenditures	General	0	1,930	2,450
Emergency Rental Assistance Program	General	0	1,950	0
Healthcare Worker Retention Payments	General	0	1,083	0
Energy Utility Arrearages	General	0	0	1,200
Drought Emergency Expenditures	General	0	998	100
TOTAL -- EMERGENCY EXPENDITURES		\$2,075	\$19,961	\$5,526
TOTAL EXCLUSIONS:		\$82,821	\$159,530	\$128,817
<i>General Fund</i>		\$56,537	\$125,615	\$94,918
<i>Special Funds</i>		\$26,284	\$33,915	\$33,899

SCHEDULE 13 AT 2022 BUDGET ACT
PROPOSITION 98 FINAL CERTIFICATION
(Dollars in Thousands)

2020-21

State Appropriations Limit General Fund Revenues	184,709,247
Proposition 98 General Fund	\$70,204,291
Education Protection Account	(\$14,223,319)
Local Revenues	\$25,868,584
Total State and Local Prop 98	\$96,072,875
Prop 98 Test	1
Appropriations over/(under) the Prop 98 Guarantee	-

Proposition 98 Factors

K-14 Appropriations	\$96,072,875
K-12 Average Daily Attendance	5,871,691
Full-time Equivalent Students	1,106,356
Civilian Population	39,141,632
K-12 Average Daily Attendance (% growth)	-0.43%
Per Capita Personal Income (Test 2) (% growth)	3.73%
Per Capita General Fund plus 0.5% (Test 3) (% growth)	30.29%
Test 1 Percentage	38.01%

Proposition 98 Re-benchings (included in calculation):

One-Time:	(\$35,852)
Ongoing:	-